

## Settlement Sheet Champaign County 0101 - Champaign County Government

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,272,581.96	+	Real Estate	\$23,364,162.91
+	Supplements	\$485,631.24	+	Railroad	\$161,281.73
-	Cancellations	\$613,628.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,411.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,356.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,411.23	+	Prior Year Misc. Adjustments	\$17,804.76
	<b>Adjusted Amount Due</b>	<b>\$41,146,996.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,356.10	<b>Total Collected</b> <b>\$23,549,016.73</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17,804.76	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$41,168,156.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,549,016.73</b>

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
<b>Totals: 3 Distributions</b>	<b>\$23,394,909.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$23,394,909.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,518,253.47	\$7,441,976.62	\$2,013,988.54	\$62,288.31	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,164,051.47	\$910,129.55	\$246,304.26	\$7,617.66	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,815,158.20	\$1,419,206.25	\$384,073.39	\$11,878.56	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$910,381.44	\$711,794.17	\$192,629.65	\$5,957.62	\$0.00	\$0.00
018 - MENTAL HEALTH	\$3,385,076.97	\$2,646,668.71	\$716,256.01	\$22,152.25	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$76,110.44	\$59,507.98	\$16,104.39	\$498.07	\$0.00	\$0.00
022 - HEALTH	\$859,656.85	\$672,134.47	\$181,896.71	\$5,625.67	\$0.00	\$0.00
035 - LIABILITY INS	\$1,553,034.12	\$1,214,260.96	\$328,609.97	\$10,163.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,152,795.02	\$901,328.54	\$243,922.49	\$7,543.99	\$0.00	\$0.00
053 - EXTENSION EDUC	\$253,670.01	\$198,335.37	\$53,674.60	\$1,660.04	\$0.00	\$0.00
106 - DEVELOP CARE	\$2,781,915.99	\$2,175,079.06	\$588,631.82	\$18,205.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$78,912.75	\$61,699.01	\$16,697.33	\$516.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,549,016.73</b>	<b>\$18,412,120.69</b>	<b>\$4,982,789.16</b>	<b>\$154,106.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
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

## 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	\$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
2021	RE - Real Estate	Miscellaneous	\$3.94	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$3.94	PIN 20-09-02-130-014 Recorder Fee 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
<b>Totals 34 entries</b>			<b>\$20,215.99</b>	



## 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	\$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
2021	RE - Real Estate	Miscellaneous	\$0.51	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$0.51	PIN 20-09-02-130-014 Recorder Fee 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
<b>Totals 34 entries</b>			<b>\$2,510.43</b>	



## 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	\$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
2021	RE - Real Estate	Miscellaneous	\$2.53	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$2.53	PIN 20-09-02-130-014 Recorder Fee 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
<b>Totals 34 entries</b>			<b>\$12,557.60</b>	







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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,508,779.42	+	Real Estate	\$3,703,628.07
+	Supplements	\$90,499.00	+	Railroad	\$37,373.16
-	Cancellations	\$138,461.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,307.05
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20,028.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13,307.05	+	Prior Year Misc. Adjustments	\$44.36
	<b>Adjusted Amount Due</b>	<b>\$6,474,124.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20,028.34	<b>Total Collected</b> <b>\$3,774,380.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.36	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,494,196.89</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,774,380.98</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$1,500,544.09
06/28/2023	\$1,438,347.76
08/10/2023	\$810,424.46
<b>Totals: 3 Distributions</b>	<b>\$3,749,316.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,749,316.31</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,245,107.54	\$1,748,135.21	\$482,063.16	\$14,909.17	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$340,528.41	\$265,149.75	\$73,117.30	\$2,261.36	\$0.00	\$0.00
005 - IMRF	\$191,383.75	\$149,019.45	\$41,093.37	\$1,270.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$272,997.20	\$212,567.11	\$58,617.19	\$1,812.90	\$0.00	\$0.00
031 - WORKING CASH	\$7,941.29	\$6,183.42	\$1,705.13	\$52.74	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$201,533.08	\$156,922.13	\$43,272.62	\$1,338.33	\$0.00	\$0.00
035 - LIABILITY INS	\$204,809.24	\$159,473.09	\$43,976.07	\$1,360.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$267,758.35	\$208,487.91	\$57,492.33	\$1,778.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42,322.12	\$32,953.78	\$9,087.29	\$281.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,774,380.98</b>	<b>\$2,938,891.85</b>	<b>\$810,424.46</b>	<b>\$25,064.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2021	RE - Real Estate	Miscellaneous	\$22.18	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$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
<b>Totals 5 entries</b>			<b>\$13,351.41</b>	























# 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	\$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
<b>Totals</b>			<b>15 entries</b>	<b>\$33,430.46</b>









































































































































**Settlement Sheet**  
**Champaign County**  
**0528 - Tolono Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$181,745.58	+	Real Estate	\$116,965.45
+	Supplements	\$2,534.29	+	Railroad	\$2,527.41
-	Cancellations	\$2,913.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$79.45
+/-	Road & Bridge Transfer	\$13,082.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$194,448.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$79.45		<b>Total Collected</b>	<b>\$119,572.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$194,528.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$119,572.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$22,602.78	\$13,082.49
<b>Totals</b>	<b>\$22,602.78</b>	<b>\$13,082.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$42,895.30
06/28/2023	\$52,230.20
12/01/2023	\$23,713.40
<b>Totals: 3 Distributions</b>	<b>\$118,838.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$118,838.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,441.14	\$45,674.89	\$11,413.26	\$352.99	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$26,911.46	\$21,398.92	\$5,347.16	\$165.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,082.49	\$10,449.04	\$2,554.45	\$79.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,216.98	\$10,509.62	\$2,626.14	\$81.22	\$0.00	\$0.00
027 - AUDIT	\$5,251.66	\$4,175.91	\$1,043.48	\$32.27	\$0.00	\$0.00
035 - LIABILITY INS	\$2,939.87	\$2,337.67	\$584.13	\$18.07	\$0.00	\$0.00
046 - ESDA	\$577.92	\$459.54	\$114.83	\$3.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$150.79	\$119.91	\$29.95	\$0.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,572.31</b>	<b>\$95,125.50</b>	<b>\$23,713.40</b>	<b>\$733.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,361,180.65	+	Real Estate	\$5,213,381.89
+	Supplements	\$152,873.41	+	Railroad	\$1,568.68
-	Cancellations	\$203,823.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$873.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12,320.14
<b>Adjusted Amount Due</b>		<b>\$9,310,230.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$873.01)	<b>Total Collected</b> <span style="float: right;"><b>\$5,226,397.70</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,320.14	+	County Trustee	
<b>Total Amount Due</b>		<b>\$9,321,678.03</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$5,226,397.70</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$2,239,423.13
06/28/2023	\$1,933,883.02
08/15/2023	\$1,021,498.80
<b>Totals: 3 Distributions</b>	<b>\$5,194,804.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,194,804.95</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$1,157,636.65	\$924,378.98	\$226,259.94	\$6,997.73	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$526,549.10	\$420,452.23	\$102,913.96	\$3,182.91	\$0.00	\$0.00
015 - POLICE PENSION	\$1,353,929.70	\$1,081,120.01	\$264,625.40	\$8,184.29	\$0.00	\$0.00
016 - LIBRARY	\$2,188,282.25	\$1,747,354.93	\$427,699.50	\$13,227.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,226,397.70</b>	<b>\$4,173,306.15</b>	<b>\$1,021,498.80</b>	<b>\$31,592.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$12,320.14</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$43,735.65	+	Real Estate	\$29,615.24
+	Supplements	\$207.02	+	Railroad	\$0.00
-	Cancellations	\$248.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,694.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29,615.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$43,694.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,615.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$15,284.06
06/28/2023	\$9,801.98
08/15/2023	\$4,393.33
<b>Totals: 3 Distributions</b>	<b>\$29,479.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$29,479.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,320.45	\$21,448.07	\$3,756.21	\$116.17	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,220.09	\$3,574.69	\$626.04	\$19.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.70	\$63.28	\$11.08	\$0.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,615.24</b>	<b>\$25,086.04</b>	<b>\$4,393.33</b>	<b>\$135.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$84,327.58	+	Real Estate	\$53,449.31
+	Supplements	\$373.63	+	Railroad	\$0.00
-	Cancellations	\$448.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,652.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,600.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$53,449.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,600.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,449.31</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$5,388.88	\$3,652.49
<b>Totals</b>	<b>\$5,388.88</b>	<b>\$3,652.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$27,584.56
06/28/2023	\$17,690.45
08/15/2023	\$7,929.07
<b>Totals: 3 Distributions</b>	<b>\$53,204.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,204.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,161.89	\$19,619.61	\$3,436.01	\$106.27	\$0.00	\$0.00
008 - JOINT BRIDGE	\$759.33	\$643.21	\$112.64	\$3.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,648.35	\$23,419.93	\$4,101.57	\$126.85	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,742.81	\$1,476.27	\$258.54	\$8.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$136.93	\$115.99	\$20.31	\$0.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,449.31</b>	<b>\$45,275.01</b>	<b>\$7,929.07</b>	<b>\$245.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0607 - Brown Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$87,355.40	+	Real Estate	\$50,945.79
+	Supplements	\$1,117.45	+	Railroad	\$930.03
-	Cancellations	\$1,227.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,244.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,875.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$87,244.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,875.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$23,995.50
06/28/2023	\$16,606.95
08/15/2023	\$10,935.17
<b>Totals: 3 Distributions</b>	<b>\$51,537.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$51,537.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,275.66	\$36,219.28	\$9,754.69	\$301.69	\$0.00	\$0.00
027 - AUDIT	\$677.61	\$530.36	\$142.83	\$4.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,790.09	\$2,183.76	\$588.14	\$18.19	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,032.81	\$1,591.05	\$428.51	\$13.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$99.65	\$78.00	\$21.00	\$0.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,875.82</b>	<b>\$40,602.45</b>	<b>\$10,935.17</b>	<b>\$338.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0608 - Brown Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$153,031.73	+	Real Estate	\$83,073.11
+	Supplements	\$1,822.09	+	Railroad	\$1,629.23
-	Cancellations	\$2,002.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,173.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$146,678.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$84,702.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$146,678.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,702.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,354.69	\$6,173.13
<b>Totals</b>	<b>\$10,354.69</b>	<b>\$6,173.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$39,127.63
06/28/2023	\$27,163.94
08/15/2023	\$17,858.46
<b>Totals: 3 Distributions</b>	<b>\$84,150.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$84,150.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,600.60	\$18,468.15	\$4,978.48	\$153.97	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,221.34	\$4,086.67	\$1,100.63	\$34.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,202.10	\$34,596.31	\$9,317.62	\$288.17	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,353.72	\$5,755.65	\$1,550.13	\$47.94	\$0.00	\$0.00
035 - LIABILITY INS	\$4,185.08	\$3,275.61	\$882.19	\$27.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$139.50	\$109.18	\$29.41	\$0.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,702.34</b>	<b>\$66,291.57</b>	<b>\$17,858.46</b>	<b>\$552.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0613 - Champaign Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$214,712.92	+	Real Estate	\$120,167.38
+	Supplements	\$5,100.38	+	Railroad	\$415.59
-	Cancellations	\$6,528.26	+	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
	<b>Adjusted Amount Due</b>	<b>\$213,285.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$120,582.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$213,285.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$120,582.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$49,205.82
06/28/2023	\$45,264.90
08/15/2023	\$25,328.89
<b>Totals: 3 Distributions</b>	<b>\$119,799.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$119,799.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$119,302.87	\$93,467.81	\$25,060.01	\$775.05	\$0.00	\$0.00
054 - GENERAL ASSIST	\$255.99	\$200.56	\$53.77	\$1.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,024.11	\$802.35	\$215.11	\$6.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,582.97</b>	<b>\$94,470.72</b>	<b>\$25,328.89</b>	<b>\$783.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,180,692.14	+	Real Estate	\$638,604.24
+	Supplements	\$27,104.86	+	Railroad	\$2,262.05
-	Cancellations	\$34,693.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$22,208.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,150,894.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$640,866.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,150,894.86</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$640,866.29</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$14,427.21	\$8,145.50
Savoy Village	\$24,892.47	\$14,063.23
<b>Totals</b>	<b>\$39,319.68</b>	<b>\$22,208.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$261,493.48
06/28/2023	\$240,591.37
08/15/2023	\$134,617.99
<b>Totals: 3 Distributions</b>	<b>\$636,702.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$636,702.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,474.97	\$38,759.37	\$10,394.13	\$321.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$539,676.77	\$422,809.71	\$113,361.05	\$3,506.01	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$47,106.19	\$36,905.34	\$9,894.82	\$306.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,608.36	\$3,610.43	\$967.99	\$29.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$640,866.29</b>	<b>\$502,084.85</b>	<b>\$134,617.99</b>	<b>\$4,163.45</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$908,311.38	+	Real Estate	\$506,213.00
+	Supplements	\$7,207.41	+	Railroad	\$416.76
-	Cancellations	\$9,310.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$117.93
<b>Adjusted Amount Due</b>		<b>\$906,208.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.82	<b>Total Collected</b> <span style="float: right;"><b>\$506,763.51</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$117.93	+	County Trustee	
<b>Total Amount Due</b>		<b>\$906,342.02</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$506,763.51</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$186,030.42
06/28/2023	\$202,522.77
08/15/2023	\$114,664.01
<b>Totals: 3 Distributions</b>	<b>\$503,217.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$503,217.20</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$329,743.93	\$252,826.12	\$74,610.28	\$2,307.53	\$0.00	\$0.00
003 - BOND	\$16,197.68	\$12,419.32	\$3,665.01	\$113.35	\$0.00	\$0.00
005 - IMRF	\$21,982.90	\$16,855.05	\$4,974.01	\$153.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,883.80	\$10,645.20	\$3,141.44	\$97.16	\$0.00	\$0.00
054 - GENERAL ASSIST	\$123,798.27	\$94,920.44	\$28,011.50	\$866.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,156.93	\$887.06	\$261.77	\$8.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$506,763.51</b>	<b>\$388,553.19</b>	<b>\$114,664.01</b>	<b>\$3,546.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$117.93	University of Illinois #45-20-24-476-009 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$117.93</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,533.45
+ Supplements	\$157.30
- Cancellations	\$176.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,514.64</b>
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$416.31
<b>Total Amount Due</b>	<b>\$70,930.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$52,123.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$416.31
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$52,540.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$52,540.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$26,003.90
06/28/2023	\$17,826.64
08/15/2023	\$8,448.28
<b>Totals: 3 Distributions</b>	<b>\$52,278.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$52,278.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,521.34	\$43,814.89	\$8,445.26	\$261.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.76	\$15.65	\$3.02	\$0.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,540.10</b>	<b>\$43,830.54</b>	<b>\$8,448.28</b>	<b>\$261.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$416.31</b>	

**Settlement Sheet**  
**Champaign County**  
**0625 - Colfax Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$118,889.96	+	Real Estate	\$87,858.17
+	Supplements	\$265.15	+	Railroad	\$0.00
-	Cancellations	\$296.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$694.48
	<b>Adjusted Amount Due</b>	<b>\$118,858.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$88,552.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$694.48	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$119,552.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,552.64</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$43,824.55
06/28/2023	\$30,047.67
08/15/2023	\$14,240.01
<b>Totals: 3 Distributions</b>	<b>\$88,112.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$88,112.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,678.71	\$49,785.06	\$9,596.84	\$296.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,743.59	\$3,957.19	\$762.81	\$23.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,111.56	\$20,114.30	\$3,877.34	\$119.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.78	\$15.67	\$3.02	\$0.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,552.64</b>	<b>\$73,872.22</b>	<b>\$14,240.01</b>	<b>\$440.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$694.48</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$155,789.51	+	Real Estate	\$90,709.80
+	Supplements	\$1,265.43	+	Railroad	\$2,540.78
-	Cancellations	\$1,606.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$155,448.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$93,250.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$155,448.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,250.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$29,852.03
06/28/2023	\$42,867.35
08/15/2023	\$19,915.28
<b>Totals: 3 Distributions</b>	<b>\$92,634.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$92,634.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,872.37	\$50,589.27	\$13,854.61	\$428.49	\$0.00	\$0.00
005 - IMRF	\$12,593.86	\$9,821.04	\$2,689.64	\$83.18	\$0.00	\$0.00
035 - LIABILITY INS	\$12,593.86	\$9,821.04	\$2,689.64	\$83.18	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,050.52	\$2,378.88	\$651.49	\$20.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$139.97	\$109.15	\$29.90	\$0.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,250.58</b>	<b>\$72,719.38</b>	<b>\$19,915.28</b>	<b>\$615.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$246,823.19	+	Real Estate	\$132,792.89
+	Supplements	\$1,852.51	+	Railroad	\$4,025.46
-	Cancellations	\$2,351.30	+	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	(\$10,921.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$235,402.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$136,818.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$235,402.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$136,818.35</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$18,410.43	\$10,921.61
<b>Totals</b>	<b>\$18,410.43</b>	<b>\$10,921.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$43,701.49
06/28/2023	\$62,984.15
08/15/2023	\$29,228.73
<b>Totals: 3 Distributions</b>	<b>\$135,914.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$135,914.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,718.10	\$49,680.03	\$13,616.93	\$421.14	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,877.09	\$4,583.13	\$1,255.14	\$38.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,521.48	\$48,755.99	\$13,352.53	\$412.96	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,477.85	\$3,491.95	\$956.32	\$29.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$223.83	\$174.54	\$47.81	\$1.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,818.35</b>	<b>\$106,685.64</b>	<b>\$29,228.73</b>	<b>\$903.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$52,622.48	+	Real Estate	\$31,802.48
+ Supplements	\$245.67	+	Railroad	\$0.00
- Cancellations	\$329.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$52,538.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$63.78)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$31,738.70</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$52,474.88</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$31,738.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$15,011.66
06/28/2023	\$10,724.26
08/15/2023	\$5,822.70
<b>Totals: 3 Distributions</b>	<b>\$31,558.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,558.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,708.45	\$25,711.39	\$5,817.15	\$179.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$30.25	\$24.53	\$5.55	\$0.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,738.70</b>	<b>\$25,735.92</b>	<b>\$5,822.70</b>	<b>\$180.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$118,940.03	+	Real Estate	\$68,922.95
+	Supplements	\$532.44	+	Railroad	\$0.00
-	Cancellations	\$714.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$138.23)
+/-	Road & Bridge Transfer	(\$2,952.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$115,805.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$138.23)		<b>Total Collected</b>	<b>\$68,784.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$115,667.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,784.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$4,882.08	\$2,952.87
<b>Totals</b>	<b>\$4,882.08</b>	<b>\$2,952.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$32,533.57
06/28/2023	\$23,241.79
08/15/2023	\$12,619.08
<b>Totals: 3 Distributions</b>	<b>\$68,394.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$68,394.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,006.67	\$26,764.06	\$6,055.33	\$187.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,962.02	\$4,023.55	\$910.32	\$28.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,770.62	\$24,950.92	\$5,645.11	\$174.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.41	\$36.83	\$8.32	\$0.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,784.72</b>	<b>\$55,775.36</b>	<b>\$12,619.08</b>	<b>\$390.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$93,229.91	+	Real Estate	\$59,262.31
+ Supplements	\$215.02	+	Railroad	\$1,814.42
- Cancellations	\$257.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$93,187.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$61,076.73</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$93,187.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$61,076.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$27,575.09
06/28/2023	\$20,382.09
08/15/2023	\$12,725.97
<b>Totals: 3 Distributions</b>	<b>\$60,683.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$60,683.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,284.05	\$46,549.58	\$12,352.44	\$382.03	\$0.00	\$0.00
035 - LIABILITY INS	\$666.29	\$523.17	\$138.83	\$4.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$983.58	\$772.30	\$204.94	\$6.34	\$0.00	\$0.00
054 - GENERAL ASSIST	\$79.35	\$62.30	\$16.54	\$0.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$63.46	\$49.83	\$13.22	\$0.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,076.73</b>	<b>\$47,957.18</b>	<b>\$12,725.97</b>	<b>\$393.58</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**0643 - Crittenden Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$91,292.41	+	Real Estate	\$58,030.46
+	Supplements	\$210.56	+	Railroad	\$1,776.72
-	Cancellations	\$252.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,250.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$59,807.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,250.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,807.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$27,001.90
06/28/2023	\$19,958.46
08/15/2023	\$12,461.41
<b>Totals: 3 Distributions</b>	<b>\$59,421.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$59,421.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,155.11	\$26,818.45	\$7,116.56	\$220.10	\$0.00	\$0.00
008 - JOINT BRIDGE	\$412.49	\$323.89	\$85.94	\$2.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,938.72	\$18,796.58	\$4,987.88	\$154.26	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,189.80	\$934.23	\$247.90	\$7.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63.46	\$49.83	\$13.22	\$0.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.60	\$37.38	\$9.91	\$0.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,807.18</b>	<b>\$46,960.36</b>	<b>\$12,461.41</b>	<b>\$385.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0648 - Cunningham Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,106,074.82	+	Real Estate	\$1,172,905.58
+ Supplements	\$34,393.45	+	Railroad	\$352.92
- Cancellations	\$45,856.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$211.91)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,771.77
<b>Adjusted Amount Due</b>	<b>\$2,094,612.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$211.91)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$1,175,818.36</b>
+ Prior Year Misc. Adjustments	\$2,771.77	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$2,097,172.07</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,175,818.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$503,809.93
06/28/2023	\$435,084.31
08/15/2023	\$229,816.39
<b>Totals: 3 Distributions</b>	<b>\$1,168,710.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,168,710.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$472,727.19	\$377,473.98	\$92,395.61	\$2,857.60	\$0.00	\$0.00
054 - GENERAL ASSIST	\$694,573.55	\$554,618.91	\$135,756.00	\$4,198.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,517.62	\$6,801.35	\$1,664.78	\$51.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,175,818.36</b>	<b>\$938,894.24</b>	<b>\$229,816.39</b>	<b>\$7,107.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$2,771.77</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$84,118.27	+	Real Estate	\$48,907.99
+ Supplements	\$734.61	+	Railroad	\$0.00
- Cancellations	\$1,105.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$83,747.59</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$48,907.99</b>		
<b>Total Amount Due</b>	<b>\$83,747.59</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$48,907.99</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$24,450.80
06/28/2023	\$14,710.54
08/15/2023	\$9,454.25
<b>Totals: 3 Distributions</b>	<b>\$48,615.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$48,615.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,116.56	\$38,527.63	\$9,301.26	\$287.67	\$0.00	\$0.00
054 - GENERAL ASSIST	\$665.54	\$532.91	\$128.65	\$3.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$125.89	\$100.80	\$24.34	\$0.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,907.99</b>	<b>\$39,161.34</b>	<b>\$9,454.25</b>	<b>\$292.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$235,926.99	+	Real Estate	\$137,044.54
+	Supplements	\$2,058.41	+	Railroad	\$0.00
-	Cancellations	\$3,097.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$128.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$234,760.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$137,044.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$234,760.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$137,044.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$219.13	\$128.02
<b>Totals</b>	<b>\$219.13</b>	<b>\$128.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$68,512.99
06/28/2023	\$41,220.41
08/15/2023	\$26,491.81
<b>Totals: 3 Distributions</b>	<b>\$136,225.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$136,225.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$91,967.99	\$73,639.98	\$17,778.17	\$549.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,309.69	\$2,650.12	\$639.78	\$19.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,673.06	\$30,966.04	\$7,475.81	\$231.21	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,752.10	\$2,203.65	\$532.00	\$16.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$341.70	\$273.61	\$66.05	\$2.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,044.54</b>	<b>\$109,733.40</b>	<b>\$26,491.81</b>	<b>\$819.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$56,560.32	+	Real Estate	\$33,163.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,560.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$33,163.48</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$56,560.32</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$33,163.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$11,187.72
06/28/2023	\$12,711.50
08/15/2023	\$8,986.34
<b>Totals: 3 Distributions</b>	<b>\$32,885.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$32,885.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,685.02	\$19,230.52	\$7,230.87	\$223.63	\$0.00	\$0.00
054 - GENERAL ASSIST	\$6,463.03	\$4,657.58	\$1,751.29	\$54.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.43	\$11.12	\$4.18	\$0.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,163.48</b>	<b>\$23,899.22</b>	<b>\$8,986.34</b>	<b>\$277.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0660 - Harwood Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$164,997.70	+	Real Estate	\$90,008.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,736.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$158,261.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$90,008.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$158,261.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,008.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$11,488.67	\$6,736.25
<b>Totals</b>	<b>\$11,488.67</b>	<b>\$6,736.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$30,364.39
06/28/2023	\$34,499.88
08/15/2023	\$24,389.61
<b>Totals: 3 Distributions</b>	<b>\$89,253.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$89,253.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,430.57	\$32,739.46	\$12,310.38	\$380.73	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,534.90	\$3,268.07	\$1,228.83	\$38.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,173.76	\$26,789.21	\$10,073.01	\$311.54	\$0.00	\$0.00
035 - LIABILITY INS	\$2,282.88	\$1,645.16	\$618.59	\$19.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$570.70	\$411.28	\$154.64	\$4.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.38	\$11.09	\$4.16	\$0.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,008.19</b>	<b>\$64,864.27</b>	<b>\$24,389.61</b>	<b>\$754.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$85,769.21	+		Real Estate	\$48,735.13
+	Supplements	\$358.68	+		Railroad	\$309.61
-	Cancellations	\$444.87	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,683.02</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$49,044.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$85,683.02</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$49,044.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$17,455.97
06/28/2023	\$19,619.97
08/15/2023	\$11,609.73
<b>Totals: 3 Distributions</b>	<b>\$48,685.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$48,685.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,629.10	\$27,690.18	\$8,670.75	\$268.17	\$0.00	\$0.00
035 - LIABILITY INS	\$9,767.74	\$7,384.04	\$2,312.19	\$71.51	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,618.45	\$1,979.46	\$619.82	\$19.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.45	\$22.26	\$6.97	\$0.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,044.74</b>	<b>\$37,075.94</b>	<b>\$11,609.73</b>	<b>\$359.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0666 - Hensley Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$272,485.62	+	Real Estate	\$154,608.26
+	Supplements	\$1,137.85	+	Railroad	\$983.62
-	Cancellations	\$1,411.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$221.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$271,990.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$155,591.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$271,990.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$155,591.88</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$387.18	\$221.82
<b>Totals</b>	<b>\$387.18</b>	<b>\$221.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$55,377.53
06/28/2023	\$62,244.07
08/15/2023	\$36,831.17
<b>Totals: 3 Distributions</b>	<b>\$154,452.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$154,452.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$2,030.28	\$1,534.81	\$480.61	\$14.86	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$77,449.59	\$58,548.97	\$18,333.60	\$567.02	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,885.43	\$7,473.02	\$2,340.04	\$72.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,459.59	\$44,193.25	\$13,838.35	\$427.99	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,678.80	\$5,804.88	\$1,817.70	\$56.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$88.19	\$66.67	\$20.87	\$0.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,591.88</b>	<b>\$117,621.60</b>	<b>\$36,831.17</b>	<b>\$1,139.11</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,512.28	+	Real Estate	\$12,529.08
+	Supplements	\$76.05	+	Railroad	\$0.00
-	Cancellations	\$78.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,510.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,529.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,510.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,529.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$5,460.00
06/28/2023	\$3,870.43
08/15/2023	\$3,102.69
<b>Totals: 3 Distributions</b>	<b>\$12,433.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,433.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,811.11	\$8,795.75	\$2,924.90	\$90.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$677.51	\$504.55	\$167.77	\$5.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.46	\$30.13	\$10.02	\$0.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,529.08</b>	<b>\$9,330.43</b>	<b>\$3,102.69</b>	<b>\$95.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$33,326.78	+	Real Estate	\$22,555.40
+ Supplements	\$136.91	+	Railroad	\$0.00
- Cancellations	\$140.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,323.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$22,555.40</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$33,323.26</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$22,555.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$9,829.30
06/28/2023	\$6,967.80
08/15/2023	\$5,585.55
<b>Totals: 3 Distributions</b>	<b>\$22,382.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,382.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,261.73	\$6,152.54	\$2,045.91	\$63.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$985.94	\$734.24	\$244.15	\$7.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,466.20	\$7,794.22	\$2,591.82	\$80.16	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$925.27	\$689.05	\$229.13	\$7.09	\$0.00	\$0.00
035 - LIABILITY INS	\$1,845.48	\$1,374.34	\$457.01	\$14.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70.78	\$52.71	\$17.53	\$0.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,555.40</b>	<b>\$16,797.10</b>	<b>\$5,585.55</b>	<b>\$172.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0677 - Ludlow Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$155,879.43
+ Supplements	\$1,334.55
- Cancellations	\$1,477.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$666.79
<b>Adjusted Amount Due</b>	<b>\$156,403.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$156,403.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$89,838.35
Railroad	\$2,047.98
Mobile Home	\$0.00
Misc. Adjustments	\$666.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$92,553.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$92,553.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$39,676.81
06/28/2023	\$33,430.46
08/15/2023	\$18,862.48
<b>Totals: 3 Distributions</b>	<b>\$91,969.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$91,969.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,720.40	\$44,013.28	\$11,355.91	\$351.21	\$0.00	\$0.00
017 - CEMETERY	\$5,929.33	\$4,683.55	\$1,208.41	\$37.37	\$0.00	\$0.00
054 - GENERAL ASSIST	\$30,667.75	\$24,224.31	\$6,250.14	\$193.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$235.64	\$186.13	\$48.02	\$1.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,553.12</b>	<b>\$73,107.27</b>	<b>\$18,862.48</b>	<b>\$583.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$666.79</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$320,223.80	+	Real Estate	\$154,060.13
+	Supplements	\$2,067.23	+	Railroad	\$3,865.97
-	Cancellations	\$2,537.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,369.80
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$30,836.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,369.80	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$290,287.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$159,295.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$290,287.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$159,295.90</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,716.42	\$2,220.20
Rantoul Village	\$48,633.21	\$28,615.81
<b>Totals</b>	<b>\$52,349.63</b>	<b>\$30,836.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$68,139.35
06/28/2023	\$57,674.00
08/15/2023	\$32,478.08
<b>Totals: 3 Distributions</b>	<b>\$158,291.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$158,291.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,606.82	\$41,540.02	\$10,734.80	\$332.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,819.36	\$9,336.07	\$2,408.79	\$74.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$94,437.74	\$74,596.04	\$19,246.45	\$595.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$431.98	\$341.22	\$88.04	\$2.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$159,295.90</b>	<b>\$125,813.35</b>	<b>\$32,478.08</b>	<b>\$1,004.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$1,369.80</b>	

**Settlement Sheet**  
**Champaign County**  
**0683 - Mahomet Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$398,462.84	+	Real Estate	\$220,428.10
+	Supplements	\$5,382.24	+	Railroad	\$396.71
-	Cancellations	\$6,413.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$397,431.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$220,824.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$397,431.67</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$220,824.81</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$85,636.93
06/28/2023	\$89,957.07
08/15/2023	\$43,873.89
<b>Totals: 3 Distributions</b>	<b>\$219,467.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$219,467.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$183,166.21	\$145,648.89	\$36,391.80	\$1,125.52	\$0.00	\$0.00
005 - IMRF	\$20,505.13	\$16,305.13	\$4,074.00	\$126.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,732.05	\$3,762.80	\$940.17	\$29.08	\$0.00	\$0.00
054 - GENERAL ASSIST	\$12,027.02	\$9,563.56	\$2,389.56	\$73.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$394.40	\$313.62	\$78.36	\$2.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$220,824.81</b>	<b>\$175,594.00</b>	<b>\$43,873.89</b>	<b>\$1,356.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,123,880.67	+	Real Estate	\$578,478.56
+	Supplements	\$14,124.95	+	Railroad	\$1,107.11
-	Cancellations	\$16,831.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$43,261.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,077,912.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$579,585.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,077,912.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$579,585.67</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$77,847.04	\$43,261.60
<b>Totals</b>	<b>\$77,847.04</b>	<b>\$43,261.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$224,740.61
06/28/2023	\$236,127.46
08/15/2023	\$115,156.07
<b>Totals: 3 Distributions</b>	<b>\$576,024.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$576,024.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,534.28	\$3,605.54	\$900.88	\$27.86	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$73,066.34	\$58,097.43	\$14,519.84	\$449.07	\$0.00	\$0.00
008 - JOINT BRIDGE	\$79,063.61	\$62,869.27	\$15,708.51	\$485.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$373,038.17	\$296,629.99	\$74,115.93	\$2,292.25	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$34,503.88	\$27,436.56	\$6,855.30	\$212.02	\$0.00	\$0.00
035 - LIABILITY INS	\$14,393.41	\$11,445.25	\$2,859.72	\$88.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$985.98	\$784.03	\$195.89	\$6.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$579,585.67</b>	<b>\$460,868.07</b>	<b>\$115,156.07</b>	<b>\$3,561.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$140,520.53	+	Real Estate	\$81,984.50
+	Supplements	\$2,452.24	+	Railroad	\$0.00
-	Cancellations	\$2,580.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$140,392.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$81,984.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,392.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,984.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$32,384.53
06/28/2023	\$31,369.12
08/15/2023	\$17,683.92
<b>Totals: 3 Distributions</b>	<b>\$81,437.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$81,437.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,225.10	\$56,942.07	\$15,794.54	\$488.49	\$0.00	\$0.00
005 - IMRF	\$2,919.79	\$2,270.52	\$629.79	\$19.48	\$0.00	\$0.00
035 - LIABILITY INS	\$1,771.61	\$1,377.66	\$382.13	\$11.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,919.79	\$2,270.52	\$629.79	\$19.48	\$0.00	\$0.00
054 - GENERAL ASSIST	\$885.77	\$688.80	\$191.06	\$5.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$262.44	\$204.08	\$56.61	\$1.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,984.50</b>	<b>\$63,753.65</b>	<b>\$17,683.92</b>	<b>\$546.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$243,029.27	+	Real Estate	\$140,822.40
+	Supplements	\$4,212.08	+	Railroad	\$0.00
-	Cancellations	\$4,432.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$968.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$241,840.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$140,822.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$241,840.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$140,822.40</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,655.82	\$966.91
Mahomet Village	\$3.51	\$2.07
<b>Totals</b>	<b>\$1,659.33</b>	<b>\$968.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$55,626.06
06/28/2023	\$53,881.80
08/15/2023	\$30,375.09
<b>Totals: 3 Distributions</b>	<b>\$139,882.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$139,882.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$361.05	\$280.76	\$77.88	\$2.41	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$59,690.93	\$46,417.51	\$12,875.22	\$398.20	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,279.51	\$994.99	\$275.98	\$8.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,991.60	\$52,094.74	\$14,449.95	\$446.91	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,578.32	\$5,893.14	\$1,634.62	\$50.56	\$0.00	\$0.00
035 - LIABILITY INS	\$2,722.96	\$2,117.45	\$587.34	\$18.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,771.54	\$1,377.61	\$382.11	\$11.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$426.49	\$331.66	\$91.99	\$2.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,822.40</b>	<b>\$109,507.86</b>	<b>\$30,375.09</b>	<b>\$939.45</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$160,847.64	+	Real Estate	\$93,327.95
+	Supplements	\$1,654.39	+	Railroad	\$4,892.60
-	Cancellations	\$1,814.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$160,687.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$98,220.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$160,687.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,220.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$41,108.08
06/28/2023	\$38,482.81
08/15/2023	\$18,070.77
<b>Totals: 3 Distributions</b>	<b>\$97,661.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$97,661.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$68,238.43	\$55,295.52	\$12,554.62	\$388.29	\$0.00	\$0.00
005 - IMRF	\$14,136.80	\$11,455.45	\$2,600.91	\$80.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,790.41	\$3,881.80	\$881.35	\$27.26	\$0.00	\$0.00
054 - GENERAL ASSIST	\$10,786.87	\$8,740.91	\$1,984.58	\$61.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$268.04	\$217.21	\$49.31	\$1.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,220.55</b>	<b>\$79,590.89</b>	<b>\$18,070.77</b>	<b>\$558.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$190,416.72
+ Supplements	\$1,850.52
- Cancellations	\$2,029.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$6,151.49)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$184,086.45</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$184,086.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$104,390.81
Railroad	\$5,734.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$110,124.85</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$110,124.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,395.88	\$3,831.38
Royal Village	\$3,834.20	\$2,320.11
<b>Totals</b>	<b>\$10,230.08</b>	<b>\$6,151.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$45,980.89
06/28/2023	\$43,240.52
08/15/2023	\$20,276.33
<b>Totals: 3 Distributions</b>	<b>\$109,497.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$109,497.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$937.88	\$759.99	\$172.55	\$5.34	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$24,332.92	\$19,701.87	\$4,492.12	\$138.93	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,446.86	\$7,655.05	\$1,738.06	\$53.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,243.26	\$56,109.70	\$12,739.55	\$394.01	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,187.47	\$3,393.22	\$770.42	\$23.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,674.95	\$1,357.26	\$308.16	\$9.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$301.51	\$244.32	\$55.47	\$1.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,124.85</b>	<b>\$89,221.41</b>	<b>\$20,276.33</b>	<b>\$627.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$78,680.57	+	Real Estate	\$48,370.31
+ Supplements	\$444.86	+	Railroad	\$1,593.38
- Cancellations	\$612.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,513.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$49,963.69</b>		
<b>Total Amount Due</b>	<b>\$78,513.31</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$49,963.69</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$20,530.53
06/28/2023	\$19,020.60
08/15/2023	\$10,100.18
<b>Totals: 3 Distributions</b>	<b>\$49,651.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$49,651.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,871.67	\$35,520.29	\$9,070.84	\$280.54	\$0.00	\$0.00
035 - LIABILITY INS	\$5,025.30	\$3,978.02	\$1,015.86	\$31.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$66.72	\$52.82	\$13.48	\$0.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,963.69</b>	<b>\$39,551.13</b>	<b>\$10,100.18</b>	<b>\$312.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$140,693.80	+	Real Estate	\$80,978.08
+	Supplements	\$744.74	+	Railroad	\$2,770.59
-	Cancellations	\$1,024.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,594.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$134,819.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$83,748.67</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$134,819.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,748.67</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$8,849.96	\$5,594.35
<b>Totals</b>	<b>\$8,849.96</b>	<b>\$5,594.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$34,370.79
06/28/2023	\$31,920.22
08/15/2023	\$16,933.93
<b>Totals: 3 Distributions</b>	<b>\$83,224.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$83,224.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,472.55	\$24,909.33	\$6,366.32	\$196.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,136.67	\$33,355.31	\$8,517.92	\$263.44	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,825.15	\$3,819.58	\$975.40	\$30.17	\$0.00	\$0.00
035 - LIABILITY INS	\$5,180.92	\$4,101.20	\$1,047.33	\$32.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$133.38	\$105.59	\$26.96	\$0.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,748.67</b>	<b>\$66,291.01</b>	<b>\$16,933.93</b>	<b>\$523.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$117,690.20	+	Real Estate	\$69,036.32
+	Supplements	\$965.70	+	Railroad	\$695.57
-	Cancellations	\$1,064.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,591.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$69,731.89</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,591.05</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$69,731.89</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$30,243.45
06/28/2023	\$26,673.90
08/15/2023	\$12,430.10
<b>Totals: 3 Distributions</b>	<b>\$69,347.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$69,347.45</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$60,384.11	\$49,287.39	\$10,763.82	\$332.90	\$0.00	\$0.00
027 - AUDIT	\$1,504.25	\$1,227.82	\$268.14	\$8.29	\$0.00	\$0.00
035 - LIABILITY INS	\$3,402.44	\$2,777.18	\$606.50	\$18.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,402.44	\$2,777.18	\$606.50	\$18.76	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,002.80	\$818.52	\$178.75	\$5.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$35.85	\$29.26	\$6.39	\$0.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,731.89</b>	<b>\$56,917.35</b>	<b>\$12,430.10</b>	<b>\$384.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$404,329.49	+	Real Estate	\$206,302.99
+	Supplements	\$2,885.84	+	Railroad	\$2,283.31
-	Cancellations	\$3,182.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$30,980.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$373,052.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$208,586.30</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$373,052.66</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$208,586.30</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$52,179.41	\$30,980.60
<b>Totals</b>	<b>\$52,179.41</b>	<b>\$30,980.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$90,377.34
06/28/2023	\$79,863.58
08/15/2023	\$37,195.01
<b>Totals: 3 Distributions</b>	<b>\$207,435.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$207,435.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,242.12	\$70,379.88	\$15,386.37	\$475.87	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,292.17	\$1,870.95	\$408.58	\$12.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,537.64	\$73,083.34	\$15,960.67	\$493.63	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,091.42	\$5,788.23	\$1,264.09	\$39.10	\$0.00	\$0.00
027 - AUDIT	\$1,110.16	\$906.14	\$197.90	\$6.12	\$0.00	\$0.00
035 - LIABILITY INS	\$7,270.38	\$5,934.31	\$1,295.99	\$40.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,592.84	\$6,197.50	\$1,353.48	\$41.86	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,377.94	\$6,022.10	\$1,315.16	\$40.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$71.63	\$58.47	\$12.77	\$0.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$208,586.30</b>	<b>\$170,240.92</b>	<b>\$37,195.01</b>	<b>\$1,150.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0713 - Rantoul Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$195,960.64	+	Real Estate	\$111,010.21
+	Supplements	\$2,684.35	+	Railroad	\$1,481.64
-	Cancellations	\$4,416.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$750.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.92	+	Prior Year Misc. Adjustments	\$33.41
	<b>Adjusted Amount Due</b>	<b>\$194,237.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$750.97	<b>Total Collected</b> <b>\$113,285.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33.41	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$195,021.47</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$113,285.15</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$42,788.19
06/28/2023	\$44,847.23
08/15/2023	\$24,880.24
<b>Totals: 3 Distributions</b>	<b>\$112,515.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$112,515.66</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$67,029.88	\$51,853.15	\$14,721.43	\$455.30	\$0.00	\$0.00
005 - IMRF	\$11,220.00	\$8,679.60	\$2,464.19	\$76.21	\$0.00	\$0.00
054 - GENERAL ASSIST	\$33,659.87	\$26,038.69	\$7,392.54	\$228.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,375.40	\$1,063.98	\$302.08	\$9.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,285.15</b>	<b>\$87,635.42</b>	<b>\$24,880.24</b>	<b>\$769.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2021	RE - Real Estate	Miscellaneous	\$0.75	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$0.75	PIN 20-09-02-130-014 Recorder Fee by TBA
<b>Totals 5 entries</b>			<b>\$42.33</b>	

## Settlement Sheet Champaign County 0714 - Rantoul Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$566,846.75	+	Real Estate	\$267,445.53
+	Supplements	\$6,462.86	+	Railroad	\$3,918.00
-	Cancellations	\$10,641.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,681.34
+/-	Road & Bridge Transfer	(\$54,401.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.82	+	Prior Year Misc. Adjustments	\$96.80
	<b>Adjusted Amount Due</b>	<b>\$508,293.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,681.34		<b>Total Collected</b>	<b>\$273,167.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$96.80	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$510,071.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$273,167.49</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$80,505.42	\$46,592.47
Thomasboro Village	\$13,408.18	\$7,808.62
<b>Totals</b>	<b>\$93,913.60</b>	<b>\$54,401.09</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$103,002.12
06/28/2023	\$108,305.66
08/15/2023	\$60,003.92
<b>Totals: 3 Distributions</b>	<b>\$271,311.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$271,311.70</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,179.14	\$65,888.20	\$18,712.21	\$578.73	\$0.00	\$0.00
008 - JOINT BRIDGE	\$24,674.42	\$19,087.06	\$5,419.74	\$167.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$158,972.32	\$122,974.04	\$34,918.33	\$1,079.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,341.61	\$3,358.48	\$953.64	\$29.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$273,167.49</b>	<b>\$211,307.78</b>	<b>\$60,003.92</b>	<b>\$1,855.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
2021	RE - Real Estate	Miscellaneous	\$2.19	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$2.19	PIN 20-09-02-130-014 Recorder Fee by TBA
<b>Totals 5 entries</b>			<b>\$122.62</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,297.34	+	Real Estate	\$43,130.71
+	Supplements	\$217.84	+	Railroad	\$3,249.86
-	Cancellations	\$209.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,305.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46,380.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68,305.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,380.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$21,424.84
06/28/2023	\$15,644.26
08/15/2023	\$9,032.12
<b>Totals: 3 Distributions</b>	<b>\$46,101.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,101.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,213.38	\$35,337.00	\$8,610.09	\$266.29	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,151.37	\$1,719.46	\$418.95	\$12.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.82	\$12.64	\$3.08	\$0.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,380.57</b>	<b>\$37,069.10</b>	<b>\$9,032.12</b>	<b>\$279.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,128.57	+	Real Estate	\$58,218.56
+	Supplements	\$294.05	+	Railroad	\$4,431.44
-	Cancellations	\$282.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$593.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,546.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$62,650.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,546.43</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$62,650.00</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$895.33	\$593.57
<b>Totals</b>	<b>\$895.33</b>	<b>\$593.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$28,919.46
06/28/2023	\$21,150.44
08/15/2023	\$12,202.69
<b>Totals: 3 Distributions</b>	<b>\$62,272.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$62,272.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,700.68	\$19,739.46	\$4,812.38	\$148.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,531.01	\$2,022.88	\$492.89	\$15.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,621.79	\$25,273.25	\$6,158.08	\$190.46	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,645.16	\$1,314.87	\$320.38	\$9.91	\$0.00	\$0.00
035 - LIABILITY INS	\$1,581.91	\$1,264.32	\$308.06	\$9.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$553.63	\$442.48	\$107.82	\$3.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.82	\$12.64	\$3.08	\$0.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,650.00</b>	<b>\$50,069.90</b>	<b>\$12,202.69</b>	<b>\$377.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,164.96	+	Real Estate	\$67,171.60
+	Supplements	\$710.49	+	Railroad	\$1,703.91
-	Cancellations	\$863.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,011.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$68,875.51</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$107,011.79</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$68,875.51</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$30,499.02
06/28/2023	\$23,671.25
08/15/2023	\$14,264.08
<b>Totals: 3 Distributions</b>	<b>\$68,434.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$68,434.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$66,780.80	\$52,522.79	\$13,830.27	\$427.74	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,935.34	\$1,522.14	\$400.80	\$12.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$159.37	\$125.34	\$33.01	\$1.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,875.51</b>	<b>\$54,170.27</b>	<b>\$14,264.08</b>	<b>\$441.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0726 - Sadorus Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$246,744.50	+	Real Estate	\$136,927.48
+	Supplements	\$1,448.31	+	Railroad	\$3,604.12
-	Cancellations	\$1,760.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,051.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$228,380.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$140,531.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$228,380.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$140,531.60</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$11,770.55	\$7,596.18
Sadorus Village	\$16,218.28	\$10,455.55
<b>Totals</b>	<b>\$27,988.83</b>	<b>\$18,051.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$62,171.66
06/28/2023	\$48,351.05
08/15/2023	\$29,108.62
<b>Totals: 3 Distributions</b>	<b>\$139,631.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$139,631.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,317.65	\$67,097.18	\$17,673.86	\$546.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,031.84	\$3,957.52	\$1,042.09	\$32.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,840.51	\$39,199.34	\$10,321.93	\$319.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$341.60	\$268.67	\$70.74	\$2.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,531.60</b>	<b>\$110,522.71</b>	<b>\$29,108.62</b>	<b>\$900.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,289.00	+	Real Estate	\$52,585.98
+	Supplements	\$949.36	+	Railroad	\$828.90
-	Cancellations	\$1,078.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$90,159.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$53,414.88</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$90,159.40</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$53,414.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$15,927.52
06/28/2023	\$24,196.72
08/15/2023	\$12,891.92
<b>Totals: 3 Distributions</b>	<b>\$53,016.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,016.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,299.76	\$40,037.77	\$12,864.13	\$397.86	\$0.00	\$0.00
054 - GENERAL ASSIST	\$86.32	\$64.84	\$20.84	\$0.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.80	\$21.63	\$6.95	\$0.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,414.88</b>	<b>\$40,124.24</b>	<b>\$12,891.92</b>	<b>\$398.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$198,820.63	+	Real Estate	\$113,306.93
+	Supplements	\$2,045.59	+	Railroad	\$1,808.60
-	Cancellations	\$2,324.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,504.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$196,036.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$115,115.53</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$196,036.36</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$115,115.53</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,243.62	\$2,504.93
<b>Totals</b>	<b>\$4,243.62</b>	<b>\$2,504.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$34,319.00
06/28/2023	\$52,153.48
08/15/2023	\$27,783.76
<b>Totals: 3 Distributions</b>	<b>\$114,256.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$114,256.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,663.23	\$24,535.96	\$7,883.45	\$243.82	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,036.66	\$6,788.16	\$2,181.05	\$67.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,299.95	\$49,052.02	\$15,760.49	\$487.44	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,101.21	\$4,583.11	\$1,472.56	\$45.54	\$0.00	\$0.00
035 - LIABILITY INS	\$1,956.97	\$1,470.03	\$472.33	\$14.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$57.51	\$43.20	\$13.88	\$0.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$115,115.53</b>	<b>\$86,472.48</b>	<b>\$27,783.76</b>	<b>\$859.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,052.49	+	Real Estate	\$77,636.36
+	Supplements	\$786.68	+	Railroad	\$4,728.89
-	Cancellations	\$867.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$337.91
<b>Adjusted Amount Due</b>		<b>\$128,971.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	<b>Total Collected</b> <span style="float: right;"><b>\$82,703.15</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$337.91	+	County Trustee	
<b>Total Amount Due</b>		<b>\$129,309.21</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$82,703.15</b></span>		

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$30,058.96
06/28/2023	\$36,712.62
08/15/2023	\$15,453.62
<b>Totals: 3 Distributions</b>	<b>\$82,225.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$82,225.20</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$61,024.49	\$49,269.00	\$11,402.83	\$352.66	\$0.00	\$0.00
017 - CEMETERY	\$13,809.61	\$11,149.38	\$2,580.42	\$79.81	\$0.00	\$0.00
035 - LIABILITY INS	\$4,088.85	\$3,301.20	\$764.02	\$23.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,163.06	\$2,553.74	\$591.04	\$18.28	\$0.00	\$0.00
054 - GENERAL ASSIST	\$385.73	\$311.43	\$72.07	\$2.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$231.41	\$186.83	\$43.24	\$1.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,703.15</b>	<b>\$66,771.58</b>	<b>\$15,453.62</b>	<b>\$477.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals</b>			<b>2 entries</b>	<b>\$337.91</b>

**Settlement Sheet**  
**Champaign County**  
**0738 - Sidney Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$225,841.65	+	Real Estate	\$126,148.41
+	Supplements	\$1,278.27	+	Railroad	\$8,231.28
-	Cancellations	\$1,410.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.22)
+/-	Road & Bridge Transfer	(\$9,799.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$591.32
	<b>Adjusted Amount Due</b>	<b>\$215,910.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$42.22)	<b>Total Collected</b> <b>\$134,928.79</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$591.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$216,459.27</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$134,928.79</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$15,513.53	\$9,799.60
<b>Totals</b>	<b>\$15,513.53</b>	<b>\$9,799.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$48,841.77
06/28/2023	\$60,063.38
08/15/2023	\$25,242.94
<b>Totals: 3 Distributions</b>	<b>\$134,148.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$134,148.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,263.08	\$30,860.82	\$7,180.19	\$222.07	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,661.56	\$2,148.84	\$497.34	\$15.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,904.18	\$58,860.15	\$13,622.71	\$421.32	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$15,506.65	\$12,519.50	\$2,897.54	\$89.61	\$0.00	\$0.00
035 - LIABILITY INS	\$4,243.15	\$3,425.76	\$792.87	\$24.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$925.82	\$747.48	\$172.99	\$5.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$424.35	\$342.60	\$79.30	\$2.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,928.79</b>	<b>\$108,905.15</b>	<b>\$25,242.94</b>	<b>\$780.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>\$591.32</b>	



**Settlement Sheet**  
**Champaign County**  
**0743 - Somer Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$48,655.35	+	Real Estate	\$28,964.60
+	Supplements	\$1,337.48	+	Railroad	\$2,000.90
-	Cancellations	\$1,430.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.98
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$30,994.48</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.98	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$30,994.48</b>
		<b>\$48,591.47</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$11,151.20
06/28/2023	\$13,321.07
08/15/2023	\$6,326.54
<b>Totals: 3 Distributions</b>	<b>\$30,798.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$30,798.81</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$26,498.03	\$20,922.01	\$5,408.74	\$167.28	\$0.00	\$0.00
042 - PARK	\$3,393.56	\$2,679.45	\$692.69	\$21.42	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,046.33	\$826.15	\$213.57	\$6.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.56	\$44.66	\$11.54	\$0.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,994.48</b>	<b>\$24,472.27</b>	<b>\$6,326.54</b>	<b>\$195.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$28.98 University of Illinois #25-15-35-300-011 by TBA
<b>Totals</b>			<b>1 entries</b> <b>\$28.98</b>

**Settlement Sheet**  
**Champaign County**  
**0744 - Somer Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$149,030.26	+	Real Estate	\$88,717.30
+	Supplements	\$4,096.61	+	Railroad	\$6,128.68
-	Cancellations	\$4,381.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$88.23
<b>Adjusted Amount Due</b>		<b>\$148,745.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$94,934.21</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$88.23	+	County Trustee	
<b>Total Amount Due</b>		<b>\$148,834.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,934.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$34,154.92
06/28/2023	\$40,801.95
08/15/2023	\$19,378.02
<b>Totals: 3 Distributions</b>	<b>\$94,334.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$94,334.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,089.97	\$32,443.27	\$8,387.30	\$259.40	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,468.17	\$3,527.91	\$912.05	\$28.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,069.66	\$34,006.35	\$8,791.41	\$271.90	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,193.24	\$4,889.98	\$1,264.16	\$39.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$113.17	\$89.36	\$23.10	\$0.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,934.21</b>	<b>\$74,956.87</b>	<b>\$19,378.02</b>	<b>\$599.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$88.23	University of Illinois #25-15-35-300-011 by TBA
<b>Totals</b>			<b>\$88.23</b>	

**Settlement Sheet**  
**Champaign County**  
**0749 - South Homer Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,610.50	+	Real Estate	\$57,354.01
+	Supplements	\$1,013.01	+	Railroad	\$771.57
-	Cancellations	\$1,354.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,268.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,125.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,268.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,125.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$24,582.18
06/28/2023	\$22,752.39
08/15/2023	\$10,467.28
<b>Totals: 3 Distributions</b>	<b>\$57,801.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$57,801.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,321.46	\$35,278.82	\$7,801.36	\$241.28	\$0.00	\$0.00
017 - CEMETERY	\$4,431.96	\$3,609.18	\$798.10	\$24.68	\$0.00	\$0.00
035 - LIABILITY INS	\$4,896.03	\$3,987.09	\$881.67	\$27.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,062.93	\$2,494.29	\$551.58	\$17.06	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,204.36	\$1,795.12	\$396.96	\$12.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$208.84	\$170.07	\$37.61	\$1.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,125.58</b>	<b>\$47,334.57</b>	<b>\$10,467.28</b>	<b>\$323.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0750 - South Homer Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$128,289.17	+	Real Estate	\$73,776.94
+	Supplements	\$1,303.07	+	Railroad	\$989.28
-	Cancellations	\$1,742.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,892.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$122,956.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$74,766.22</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$122,956.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,766.22</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,851.61	\$4,892.37
<b>Totals</b>	<b>\$7,851.61</b>	<b>\$4,892.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$31,621.34
06/28/2023	\$29,264.82
08/15/2023	\$13,463.66
<b>Totals: 3 Distributions</b>	<b>\$74,349.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$74,349.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,475.57	\$17,488.86	\$3,867.11	\$119.60	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,288.11	\$1,863.32	\$412.05	\$12.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,935.56	\$32,521.57	\$7,191.57	\$222.42	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,788.56	\$8,785.68	\$1,942.79	\$60.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$278.42	\$226.73	\$50.14	\$1.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,766.22</b>	<b>\$60,886.16</b>	<b>\$13,463.66</b>	<b>\$416.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$76,425.56	+	Real Estate	\$46,314.60
+	Supplements	\$1,132.14	+	Railroad	\$0.00
-	Cancellations	\$1,206.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,351.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$46,314.60</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$76,351.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46,314.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$18,351.54
06/28/2023	\$18,784.51
08/15/2023	\$8,903.19
<b>Totals: 3 Distributions</b>	<b>\$46,039.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,039.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,297.70	\$37,122.49	\$8,899.95	\$275.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16.90	\$13.56	\$3.24	\$0.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,314.60</b>	<b>\$37,136.05</b>	<b>\$8,903.19</b>	<b>\$275.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0756 - Stanton Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$99,439.47	+	Real Estate	\$60,261.13
+	Supplements	\$1,473.07	+	Railroad	\$0.00
-	Cancellations	\$1,569.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,343.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$60,261.13</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,343.36</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$60,261.13</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$23,877.76
06/28/2023	\$24,440.99
08/15/2023	\$11,584.10
<b>Totals: 3 Distributions</b>	<b>\$59,902.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$59,902.85</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$20,464.12	\$16,408.61	\$3,933.84	\$121.67	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,566.47	\$2,057.85	\$493.36	\$15.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,748.50	\$27,862.14	\$6,679.77	\$206.59	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,448.30	\$1,963.10	\$470.64	\$14.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.74	\$27.05	\$6.49	\$0.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,261.13</b>	<b>\$48,318.75</b>	<b>\$11,584.10</b>	<b>\$358.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0761 - St. Joseph Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$394,523.68	+	Real Estate	\$226,004.11
+	Supplements	\$4,124.29	+	Railroad	\$3,672.94
-	Cancellations	\$4,900.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$393,747.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$229,677.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$393,747.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$229,677.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$89,568.01
06/28/2023	\$93,443.99
08/15/2023	\$45,265.09
<b>Totals: 3 Distributions</b>	<b>\$228,277.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$228,277.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$111,019.23	\$88,462.70	\$21,879.83	\$676.70	\$0.00	\$0.00
005 - IMRF	\$17,484.62	\$13,932.15	\$3,445.90	\$106.57	\$0.00	\$0.00
016 - LIBRARY	\$99,136.19	\$78,994.01	\$19,537.91	\$604.27	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,697.53	\$1,352.64	\$334.54	\$10.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$339.48	\$270.50	\$66.91	\$2.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$229,677.05</b>	<b>\$183,012.00</b>	<b>\$45,265.09</b>	<b>\$1,399.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$433,888.73	+	Real Estate	\$230,892.14
+	Supplements	\$4,213.59	+	Railroad	\$4,039.42
-	Cancellations	\$5,006.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,657.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$415,438.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$234,931.56</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$415,438.90</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$234,931.56</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$30,476.20	\$17,657.15
<b>Totals</b>	<b>\$30,476.20</b>	<b>\$17,657.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$91,505.67
06/28/2023	\$95,679.78
08/15/2023	\$46,313.72
<b>Totals: 3 Distributions</b>	<b>\$233,499.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$233,499.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,217.00	\$35,219.69	\$8,727.39	\$269.92	\$0.00	\$0.00
008 - JOINT BRIDGE	\$594.08	\$473.38	\$117.08	\$3.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$169,580.73	\$135,125.83	\$33,421.25	\$1,033.65	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$20,200.26	\$16,096.04	\$3,981.09	\$123.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$339.49	\$270.51	\$66.91	\$2.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$234,931.56</b>	<b>\$187,185.45</b>	<b>\$46,313.72</b>	<b>\$1,432.39</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet Champaign County 0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$309,609.88	+	Real Estate	\$175,272.77
+	Supplements	\$4,627.56	+	Railroad	\$3,121.40
-	Cancellations	\$5,095.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,092.75
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$179,486.93</b>		
+	Prior Year Misc. Adjustments	\$1,092.75	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$310,234.25</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$179,486.93</b>		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$70,263.09
06/28/2023	\$73,115.75
08/15/2023	\$35,024.85
<b>Totals: 3 Distributions</b>	<b>\$178,403.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$178,403.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,163.84	\$68,031.10	\$16,618.76	\$513.98	\$0.00	\$0.00
027 - AUDIT	\$968.70	\$773.82	\$189.03	\$5.85	\$0.00	\$0.00
035 - LIABILITY INS	\$11,096.79	\$8,864.41	\$2,165.41	\$66.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,480.41	\$8,372.02	\$2,045.14	\$63.25	\$0.00	\$0.00
054 - GENERAL ASSIST	\$71,424.85	\$57,056.03	\$13,937.76	\$431.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$352.34	\$281.46	\$68.75	\$2.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,486.93</b>	<b>\$143,378.84</b>	<b>\$35,024.85</b>	<b>\$1,083.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
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

**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	\$57.98	University of Illinois #29-26-11-400-003 by TBA
<b>Totals</b>	<b>18 entries</b>		<b>\$1,092.75</b>	

## Settlement Sheet Champaign County 0768 - Tolono Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$591,873.71	+	Real Estate	\$299,216.65
+	Supplements	\$7,899.89	+	Railroad	\$5,630.22
-	Cancellations	\$8,699.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$215.74)
+/-	Road & Bridge Transfer	(\$36,400.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,041.76
	<b>Adjusted Amount Due</b>	<b>\$554,673.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$215.74)		<b>Total Collected</b>	<b>\$306,672.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,041.76	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$556,499.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$306,672.89</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$31.32	\$18.09
Savoy Village	\$40,376.46	\$23,300.06
Tolono Village	\$22,602.78	\$13,082.49
<b>Totals</b>	<b>\$63,010.56</b>	<b>\$36,400.64</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$119,912.48
06/28/2023	\$125,044.08
08/15/2023	\$59,864.84
<b>Totals: 3 Distributions</b>	<b>\$304,821.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$304,821.40</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,148.24	\$44,837.09	\$10,971.82	\$339.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$194,784.12	\$155,593.85	\$38,014.56	\$1,175.71	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$55,212.20	\$44,103.59	\$10,775.35	\$333.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$528.33	\$422.03	\$103.11	\$3.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$306,672.89</b>	<b>\$244,956.56</b>	<b>\$59,864.84</b>	<b>\$1,851.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
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

**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	\$108.24	University of Illinois #29-26-11-400-003 by TBA
<b>Totals</b>	<b>18 entries</b>		<b>\$2,041.76</b>	

**Settlement Sheet**  
**Champaign County**  
**0773 - Urbana Township**

**Current Year Taxes Due**

	Original Amount Due	\$183,530.82	
+	Supplements	\$2,804.55	
-	Cancellations	\$2,921.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$183,413.46</b>	
+	Prior Year Real Estate Tax	(\$26.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$183,387.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$109,784.19
	Railroad	\$2,433.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$26.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,191.36</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$112,191.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$47,955.53
06/28/2023	\$41,299.17
08/15/2023	\$22,248.56
<b>Totals: 3 Distributions</b>	<b>\$111,503.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$111,503.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,733.15	\$59,454.53	\$14,820.26	\$458.36	\$0.00	\$0.00
054 - GENERAL ASSIST	\$37,091.59	\$29,508.50	\$7,355.60	\$227.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$366.62	\$291.67	\$72.70	\$2.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,191.36</b>	<b>\$89,254.70</b>	<b>\$22,248.56</b>	<b>\$688.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$400,147.96	+	Real Estate	\$239,362.43
+	Supplements	\$6,114.72	+	Railroad	\$5,305.68
-	Cancellations	\$6,370.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$399,892.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$55.26)		<b>Total Collected</b>	<b>\$244,612.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$399,836.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$244,612.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$104,558.85
06/28/2023	\$90,045.15
08/15/2023	\$48,508.58
<b>Totals: 3 Distributions</b>	<b>\$243,112.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$243,112.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,578.37	\$64,900.43	\$16,177.60	\$500.34	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,588.77	\$1,263.95	\$315.08	\$9.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$143,480.11	\$114,146.92	\$28,453.19	\$880.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$17,232.25	\$13,709.28	\$3,417.28	\$105.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$733.35	\$583.42	\$145.43	\$4.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$244,612.85</b>	<b>\$194,604.00</b>	<b>\$48,508.58</b>	<b>\$1,500.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$38,470.01	+	Real Estate	\$22,364.19
+ Supplements	\$372.18	+	Railroad	\$43.65
- Cancellations	\$437.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.11)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,404.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.11)	<b>Total Collected</b> <span style="float: right;"><b>\$22,400.73</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$38,397.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$22,400.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$9,299.32
06/28/2023	\$8,186.13
08/15/2023	\$4,767.82
<b>Totals: 3 Distributions</b>	<b>\$22,253.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,253.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$22,305.41	\$17,411.05	\$4,747.53	\$146.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$95.32	\$74.40	\$20.29	\$0.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,400.73</b>	<b>\$17,485.45</b>	<b>\$4,767.82</b>	<b>\$147.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,521.40	+	Real Estate	\$41,329.78
+	Supplements	\$864.67	+	Railroad	\$688.14
-	Cancellations	\$1,307.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$109.39
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$180.72
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$109.39	+	Prior Year Misc. Adjustments	\$8.08
	<b>Adjusted Amount Due</b>	<b>\$72,188.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$180.72		<b>Total Collected</b>	<b>\$42,316.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.08	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$72,377.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,316.11</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$16,741.83
06/28/2023	\$16,236.65
08/15/2023	\$9,057.50
<b>Totals: 3 Distributions</b>	<b>\$42,035.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$42,035.98</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$41,869.51	\$32,630.43	\$8,961.91	\$277.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$446.60	\$348.05	\$95.59	\$2.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,316.11</b>	<b>\$32,978.48</b>	<b>\$9,057.50</b>	<b>\$280.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
2021	RE - Real Estate	Miscellaneous	\$0.18	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$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
<b>Totals 6 entries</b>			<b>\$117.47</b>	



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,583.06	+	Real Estate	\$12,781.96
+ Supplements	\$110.00	+	Railroad	\$204.36
- Cancellations	\$137.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,555.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$12,986.32</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$21,555.42</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,986.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$4,385.31
06/28/2023	\$5,449.52
08/15/2023	\$3,056.95
<b>Totals: 3 Distributions</b>	<b>\$12,891.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,891.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$12,937.87	\$9,798.14	\$3,045.54	\$94.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48.45	\$36.69	\$11.41	\$0.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,986.32</b>	<b>\$9,834.83</b>	<b>\$3,056.95</b>	<b>\$94.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$27,546.22	+	Real Estate \$16,219.06
+	Supplements \$325.35	+	Railroad \$555.68
-	Cancellations \$352.47	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$27,519.10</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$16,774.74</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$27,519.10</b>		<hr/>	
		<b>Total \$16,774.74</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$6,895.63
06/28/2023	\$6,649.63
08/15/2023	\$3,132.60
<b>Totals: 3 Distributions \$16,677.86</b>	
<b>Grand Totals: 3 Distributions \$16,677.86</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$16,724.37	\$13,504.59	\$3,123.19	\$96.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50.37	\$40.67	\$9.41	\$0.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,774.74</b>	<b>\$13,545.26</b>	<b>\$3,132.60</b>	<b>\$96.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0806 - Sadorus-Colfax MA**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.68</b>

**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	\$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
<b>Totals 3 entries</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,588.56	+	Real Estate	\$5,351.90
+	Supplements	\$36.80	+	Railroad	\$171.16
-	Cancellations	\$49.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,576.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,523.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,576.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,523.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$2,362.90
06/28/2023	\$1,994.43
08/15/2023	\$1,130.76
<b>Totals: 3 Distributions</b>	<b>\$5,488.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,488.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,484.98	\$4,327.29	\$1,122.96	\$34.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38.08	\$30.04	\$7.80	\$0.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,523.06</b>	<b>\$4,357.33</b>	<b>\$1,130.76</b>	<b>\$34.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,639.13	+	Real Estate	\$16,865.26
+	Supplements	\$190.66	+	Railroad	\$477.34
-	Cancellations	\$241.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,588.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$17,342.60</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$26,588.26</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$17,342.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$7,933.83
06/28/2023	\$6,245.93
08/15/2023	\$3,067.96
<b>Totals: 3 Distributions</b>	<b>\$17,247.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,247.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$17,291.15	\$14,137.69	\$3,058.86	\$94.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.45	\$42.07	\$9.10	\$0.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,342.60</b>	<b>\$14,179.76</b>	<b>\$3,067.96</b>	<b>\$94.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,825,950.69	+	Real Estate	\$8,822,645.33
+	Supplements	\$131,558.50	+	Railroad	\$6,919.99
-	Cancellations	\$168,748.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$432.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,958.17
	<b>Adjusted Amount Due</b>	<b>\$15,788,760.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$432.93	<b>Total Collected</b> <b>\$8,831,956.42</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,958.17	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,791,151.88</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$8,831,956.42</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$3,259,904.90
06/28/2023	\$3,522,073.15
08/15/2023	\$1,988,479.02
<b>Totals: 3 Distributions</b>	<b>\$8,770,457.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,770,457.07</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$4,112,997.99	\$3,158,333.28	\$926,024.77	\$28,639.94	\$0.00	\$0.00
003 - BOND	\$732,248.68	\$562,287.03	\$164,862.80	\$5,098.85	\$0.00	\$0.00
005 - IMRF	\$122,649.37	\$94,181.32	\$27,614.01	\$854.04	\$0.00	\$0.00
014 - POLICE PROTECT	\$24,287.84	\$18,650.41	\$5,468.31	\$169.12	\$0.00	\$0.00
027 - AUDIT	\$20,640.26	\$15,849.47	\$4,647.07	\$143.72	\$0.00	\$0.00
035 - LIABILITY INS	\$222,229.69	\$170,648.13	\$50,034.11	\$1,547.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$295,084.49	\$226,592.66	\$66,437.08	\$2,054.75	\$0.00	\$0.00
122 - RECREATION	\$1,594,441.93	\$1,224,357.29	\$358,982.10	\$11,102.54	\$0.00	\$0.00
123 - MUSEUM	\$1,147,562.61	\$881,202.77	\$258,369.04	\$7,990.80	\$0.00	\$0.00
125 - PAVING & LIGHT	\$60,719.71	\$46,626.11	\$13,670.79	\$422.81	\$0.00	\$0.00
126 - SPEC RECREATION	\$479,663.54	\$368,329.22	\$107,994.29	\$3,340.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19,430.31	\$14,920.36	\$4,374.65	\$135.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,831,956.42</b>	<b>\$6,781,978.05</b>	<b>\$1,988,479.02</b>	<b>\$61,499.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,958.17	University of Illinois #45-20-24-476-009 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1,958.17</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$292,824.41	+	Real Estate	\$165,068.82
+	Supplements	\$4,389.03	+	Railroad	\$1,021.84
-	Cancellations	\$6,745.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$653.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,056.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$653.70	+	Prior Year Misc. Adjustments	\$2.22
	<b>Adjusted Amount Due</b>	<b>\$291,122.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,056.16	<b>Total Collected</b> <b>\$167,802.74</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.22	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$292,180.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$167,802.74</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$64,557.99
06/28/2023	\$65,651.04
08/15/2023	\$36,465.90
<b>Totals: 3 Distributions</b>	<b>\$166,674.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$166,674.93</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$44,747.09	\$34,722.19	\$9,724.15	\$300.75	\$0.00	\$0.00
003 - BOND	\$116,609.99	\$90,485.25	\$25,341.00	\$783.74	\$0.00	\$0.00
005 - IMRF	\$2,000.39	\$1,552.23	\$434.72	\$13.44	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,296.72	\$1,782.18	\$499.10	\$15.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,148.55	\$1,667.18	\$466.93	\$14.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,802.74</b>	<b>\$130,209.03</b>	<b>\$36,465.90</b>	<b>\$1,127.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
2021	RE - Real Estate	Miscellaneous	\$1.11	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$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
<b>Totals 5 entries</b>			<b>\$655.92</b>	

**Settlement Sheet**  
**Champaign County**  
**0913 - Tolono Park District**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$147,331.13	+	Real Estate	\$84,277.19
+	Supplements	\$1,787.59	+	Railroad	\$1,844.14
-	Cancellations	\$2,068.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$147,050.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$86,121.33</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$147,050.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,121.33</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$30,265.99
06/28/2023	\$38,119.47
08/15/2023	\$17,203.80
<b>Totals: 3 Distributions</b>	<b>\$85,589.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$85,589.26</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$24,909.39	\$19,779.53	\$4,975.96	\$153.90	\$0.00	\$0.00
003 - BOND	\$26,083.74	\$20,712.04	\$5,210.55	\$161.15	\$0.00	\$0.00
027 - AUDIT	\$724.53	\$575.32	\$144.73	\$4.48	\$0.00	\$0.00
035 - LIABILITY INS	\$4,547.21	\$3,610.76	\$908.36	\$28.09	\$0.00	\$0.00
122 - RECREATION	\$18,913.17	\$15,018.19	\$3,778.13	\$116.85	\$0.00	\$0.00
125 - PAVING & LIGHT	\$824.53	\$654.73	\$164.71	\$5.09	\$0.00	\$0.00
126 - SPEC RECREATION	\$9,993.79	\$7,935.66	\$1,996.39	\$61.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$124.97	\$99.23	\$24.97	\$0.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,121.33</b>	<b>\$68,385.46</b>	<b>\$17,203.80</b>	<b>\$532.07</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,976,224.88	+	Real Estate	\$4,997,487.22
+	Supplements	\$146,969.91	+	Railroad	\$1,496.40
-	Cancellations	\$195,748.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$837.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11,752.41
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$5,009,898.18</b>
+	Prior Year Real Estate Tax	(\$837.85)			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11,752.41	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$5,009,898.18</b>
		<b>\$8,938,361.20</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$2,146,453.89
06/28/2023	\$1,853,188.26
08/15/2023	\$979,948.34
<b>Totals: 3 Distributions</b>	<b>\$4,979,590.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,979,590.49</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$1,361,700.35	\$1,087,110.78	\$266,351.88	\$8,237.69	\$0.00	\$0.00
003 - BOND	\$521,725.78	\$416,518.72	\$102,050.85	\$3,156.21	\$0.00	\$0.00
005 - IMRF	\$201,142.38	\$160,581.61	\$39,343.95	\$1,216.82	\$0.00	\$0.00
014 - POLICE PROTECT	\$14,007.68	\$11,183.00	\$2,739.94	\$84.74	\$0.00	\$0.00
027 - AUDIT	\$18,676.91	\$14,910.67	\$3,653.25	\$112.99	\$0.00	\$0.00
035 - LIABILITY INS	\$478,149.69	\$381,729.84	\$93,527.25	\$2,892.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$201,142.38	\$160,581.61	\$39,343.95	\$1,216.82	\$0.00	\$0.00
122 - RECREATION	\$1,439,514.11	\$1,149,233.19	\$281,572.49	\$8,708.43	\$0.00	\$0.00
123 - MUSEUM	\$583,588.01	\$465,906.31	\$114,151.25	\$3,530.45	\$0.00	\$0.00
126 - SPEC RECREATION	\$155,622.47	\$124,240.89	\$30,440.13	\$941.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34,628.42	\$27,645.53	\$6,773.40	\$209.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,009,898.18</b>	<b>\$3,999,642.15</b>	<b>\$979,948.34</b>	<b>\$30,307.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$11,752.41</b>	

## Settlement Sheet Champaign County 0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,068,214.01	+	Real Estate	\$6,176,658.59
+	Supplements	\$131,899.14	+	Railroad	\$2,979.36
-	Cancellations	\$170,734.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,141.35
	<b>Adjusted Amount Due</b>	<b>\$11,029,378.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51.39)		<b>Total Collected</b>	<b>\$6,183,727.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,141.35	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,033,468.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,183,727.91</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$2,396,304.29
06/28/2023	\$2,415,591.25
08/15/2023	\$1,330,677.40
<b>Totals: 3 Distributions</b>	<b>\$6,142,572.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,142,572.94</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,268,967.47	\$3,321,916.15	\$918,639.78	\$28,411.54	\$0.00	\$0.00
005 - IMRF	\$866,501.05	\$674,271.66	\$186,462.51	\$5,766.88	\$0.00	\$0.00
027 - AUDIT	\$14,117.48	\$10,985.57	\$3,037.95	\$93.96	\$0.00	\$0.00
035 - LIABILITY INS	\$379,421.17	\$295,248.28	\$81,647.70	\$2,525.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$552,367.66	\$429,827.37	\$118,864.08	\$3,676.21	\$0.00	\$0.00
060 - UNEMPLOY INS	\$22,941.61	\$17,852.11	\$4,936.82	\$152.68	\$0.00	\$0.00
062 - WORKERS COMP	\$54,707.45	\$42,570.85	\$11,772.50	\$364.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24,704.02	\$19,223.55	\$5,316.06	\$164.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,183,727.91</b>	<b>\$4,811,895.54</b>	<b>\$1,330,677.40</b>	<b>\$41,154.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 4 entries</b>			<b>\$4,141.35</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,765,871.40	+	Real Estate	\$2,099,257.83
+	Supplements	\$37,225.51	+	Railroad	\$1,430.70
-	Cancellations	\$48,717.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$63.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,583.77
	<b>Adjusted Amount Due</b>	<b>\$3,754,379.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$63.06	<b>Total Collected</b> <b>\$2,102,335.36</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,583.77	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,756,026.52</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,102,335.36</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$800,346.36
06/28/2023	\$827,101.80
08/15/2023	\$460,640.58
<b>Totals: 3 Distributions</b>	<b>\$2,088,088.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,088,088.74</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$1,926,618.00	\$1,491,422.81	\$422,139.33	\$13,055.86	\$0.00	\$0.00
005 - IMRF	\$167,873.58	\$129,953.36	\$36,782.61	\$1,137.61	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,843.78	\$6,071.99	\$1,718.64	\$53.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,102,335.36</b>	<b>\$1,627,448.16</b>	<b>\$460,640.58</b>	<b>\$14,246.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$1,583.77</b>	

**Settlement Sheet**  
**Champaign County**  
**0941 - Tolono Library**

**Current Year Taxes Due**

	Original Amount Due	\$452,734.01	
+	Supplements	\$8,720.66	
-	Cancellations	\$12,525.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$448,929.48</b>	
+	Prior Year Real Estate Tax	(\$0.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$692.60	
	<b>Total Amount Due</b>	<b>\$449,622.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$254,319.63
	Railroad	\$2,292.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$692.60
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$257,304.70</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$257,304.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$104,339.18
06/28/2023	\$100,295.85
08/15/2023	\$51,089.59
<b>Totals: 3 Distributions</b>	<b>\$255,724.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$255,724.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$235,430.68	\$187,238.58	\$46,746.34	\$1,445.76	\$0.00	\$0.00
004 - BUILD & MAIN	\$5,372.54	\$4,272.79	\$1,066.76	\$32.99	\$0.00	\$0.00
027 - AUDIT	\$3,453.80	\$2,746.82	\$685.77	\$21.21	\$0.00	\$0.00
035 - LIABILITY INS	\$5,564.48	\$4,425.44	\$1,104.87	\$34.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,564.48	\$4,425.44	\$1,104.87	\$34.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,918.72	\$1,525.96	\$380.98	\$11.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$257,304.70</b>	<b>\$204,635.03</b>	<b>\$51,089.59</b>	<b>\$1,580.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
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

**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	\$36.70	University of Illinois #29-26-11-400-003 by TBA
<b>Totals</b>	<b>18 entries</b>		<b>\$692.60</b>	

**Settlement Sheet**  
**Champaign County**  
**0942 - Philo Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$99,737.89	+	Real Estate	\$58,503.42
+	Supplements	\$818.37	+	Railroad	\$589.46
-	Cancellations	\$902.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,653.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$59,092.88</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,653.85</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$59,092.88</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$25,629.46
06/28/2023	\$22,604.00
08/15/2023	\$10,533.64
<b>Totals: 3 Distributions</b>	<b>\$58,767.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$58,767.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,489.15	\$38,762.13	\$8,465.21	\$261.81	\$0.00	\$0.00
004 - BUILD & MAIN	\$5,121.40	\$4,180.25	\$912.92	\$28.23	\$0.00	\$0.00
027 - AUDIT	\$716.26	\$584.64	\$127.67	\$3.95	\$0.00	\$0.00
035 - LIABILITY INS	\$2,936.74	\$2,397.05	\$523.50	\$16.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,077.18	\$1,695.46	\$370.27	\$11.45	\$0.00	\$0.00
060 - UNEMPLOY INS	\$322.36	\$263.12	\$57.46	\$1.78	\$0.00	\$0.00
062 - WORKERS COMP	\$393.98	\$321.58	\$70.23	\$2.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$35.81	\$29.23	\$6.38	\$0.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,092.88</b>	<b>\$48,233.46</b>	<b>\$10,533.64</b>	<b>\$325.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0943 - Camargo Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,140.20	+	Real Estate	\$32,493.77
+	Supplements	\$199.18	+	Railroad	\$1,189.98
-	Cancellations	\$242.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,097.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$33,683.75</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,097.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,683.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$16,972.40
06/28/2023	\$9,411.08
08/15/2023	\$7,081.26
<b>Totals: 3 Distributions</b>	<b>\$33,464.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$33,464.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,529.95	\$15,297.21	\$4,105.76	\$126.98	\$0.00	\$0.00
004 - BUILD & MAIN	\$2,534.60	\$1,985.28	\$532.84	\$16.48	\$0.00	\$0.00
005 - IMRF	\$2,507.92	\$1,964.38	\$527.23	\$16.31	\$0.00	\$0.00
027 - AUDIT	\$160.06	\$125.38	\$33.64	\$1.04	\$0.00	\$0.00
035 - LIABILITY INS	\$6,710.07	\$5,255.80	\$1,410.64	\$43.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,241.15	\$1,755.43	\$471.15	\$14.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,683.75</b>	<b>\$26,383.48</b>	<b>\$7,081.26</b>	<b>\$219.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,053,083.00	+	Real Estate	\$582,553.32
+	Supplements	\$14,224.72	+	Railroad	\$1,048.44
-	Cancellations	\$16,949.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,050,357.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$583,601.76</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,050,357.79</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$583,601.76</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$226,323.98
06/28/2023	\$237,740.22
08/15/2023	\$115,951.43
<b>Totals: 3 Distributions</b>	<b>\$580,015.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$580,015.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$308,954.10	\$245,671.85	\$61,383.78	\$1,898.47	\$0.00	\$0.00
003 - BOND	\$171,334.39	\$136,240.43	\$34,041.14	\$1,052.82	\$0.00	\$0.00
004 - BUILD & MAIN	\$37,263.56	\$29,630.97	\$7,403.61	\$228.98	\$0.00	\$0.00
005 - IMRF	\$24,842.75	\$19,754.28	\$4,935.82	\$152.65	\$0.00	\$0.00
027 - AUDIT	\$9,463.68	\$7,525.27	\$1,880.26	\$58.15	\$0.00	\$0.00
035 - LIABILITY INS	\$11,238.42	\$8,936.49	\$2,232.87	\$69.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,519.15	\$15,521.10	\$3,878.11	\$119.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$985.71	\$783.81	\$195.84	\$6.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$583,601.76</b>	<b>\$464,064.20</b>	<b>\$115,951.43</b>	<b>\$3,586.13</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**0945 - Bement Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,962.44	+	Real Estate	\$17,333.63
+	Supplements	\$10.83	+	Railroad	\$313.40
-	Cancellations	\$97.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,875.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,647.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,875.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,647.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$7,065.39
06/28/2023	\$6,274.49
08/15/2023	\$4,177.53
<b>Totals: 3 Distributions</b>	<b>\$17,517.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,517.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,335.99	\$10,090.68	\$3,147.95	\$97.36	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,054.25	\$797.70	\$248.85	\$7.70	\$0.00	\$0.00
027 - AUDIT	\$315.60	\$238.80	\$74.50	\$2.30	\$0.00	\$0.00
035 - LIABILITY INS	\$1,752.63	\$1,326.13	\$413.71	\$12.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$993.83	\$751.98	\$234.59	\$7.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-107.43	\$-94.04	\$-13.39	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$302.16	\$228.63	\$71.32	\$2.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,647.03</b>	<b>\$13,339.88</b>	<b>\$4,177.53</b>	<b>\$129.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0946 - Moyer Library**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$10,307.27	+		Real Estate	\$5,416.87	
+	Supplements	\$33.31	+		Railroad	\$332.57	
-	Cancellations	\$51.31	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>	<b>\$10,289.27</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$5,749.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
		<b>Total Amount Due</b>	<b>\$10,289.27</b>	+	Forfeited Tax		
						<b>Total</b>	<b>\$5,749.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$3,936.51
06/28/2023	\$1,077.61
08/15/2023	\$713.03
<b>Totals: 3 Distributions</b>	<b>\$5,727.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,727.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,791.21	\$4,184.61	\$588.40	\$18.20	\$0.00	\$0.00
004 - BUILD & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$172.49	\$150.65	\$21.18	\$0.66	\$0.00	\$0.00
027 - AUDIT	\$134.14	\$117.16	\$16.47	\$0.51	\$0.00	\$0.00
035 - LIABILITY INS	\$568.56	\$496.58	\$69.82	\$2.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$201.23	\$175.75	\$24.72	\$0.76	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-118.19	\$-110.63	\$-7.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,749.44</b>	<b>\$5,014.12</b>	<b>\$713.03</b>	<b>\$22.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,586.95	+	Real Estate	\$73,270.90
+	Supplements	\$1,533.09	+	Railroad	\$1,220.12
-	Cancellations	\$2,317.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$193.94
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$321.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$193.94	+	Prior Year Misc. Adjustments	\$14.33
	<b>Adjusted Amount Due</b>	<b>\$127,996.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$321.34	<b>Total Collected</b> <b>\$75,020.63</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.33	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$128,331.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,020.63</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$29,682.18
06/28/2023	\$28,783.69
08/15/2023	\$16,058.12
<b>Totals: 3 Distributions</b>	<b>\$74,523.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$74,523.99</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$74,239.14	\$57,856.83	\$15,890.84	\$491.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$781.49	\$609.04	\$167.28	\$5.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,020.63</b>	<b>\$58,465.87</b>	<b>\$16,058.12</b>	<b>\$496.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
2021	RE - Real Estate	Miscellaneous	\$0.32	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$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
<b>Totals 6 entries</b>			<b>\$208.27</b>	

**Settlement Sheet**  
**Champaign County**  
**1000 - CHAMPAIGN TIF II**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**1003 - CHAMPAIGN TIF III**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,850,349.90	+	Real Estate	\$1,942,184.42
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,850,349.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,942,184.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,850,349.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,942,184.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$684,034.41
06/28/2023	\$917,557.92
08/15/2023	\$330,374.33
<b>Totals: 3 Distributions</b>	<b>\$1,931,966.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,931,966.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,942,184.42	\$1,601,592.33	\$330,374.33	\$10,217.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,942,184.42</b>	<b>\$1,601,592.33</b>	<b>\$330,374.33</b>	<b>\$10,217.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1004 - CHAMPAIGN TIF IV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,244,615.68	+	Real Estate	\$622,546.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,244,615.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$622,546.47</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,244,615.68</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$622,546.47</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$546,993.92
06/28/2023	\$56,664.41
08/15/2023	\$18,321.50
<b>Totals: 3 Distributions</b>	<b>\$621,979.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$621,979.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$622,546.47	\$603,658.33	\$18,321.50	\$566.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$622,546.47</b>	<b>\$603,658.33</b>	<b>\$18,321.50</b>	<b>\$566.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1005 - CHAMPAIGN TIF V**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$222,363.92	+	Real Estate	\$122,224.49
+	Supplements	\$1,668.14	+	Railroad	\$0.00
-	Cancellations	\$3,081.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$220,950.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$122,224.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$220,950.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$122,224.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$33,576.53
06/28/2023	\$21,163.17
08/15/2023	\$65,460.25
<b>Totals: 3 Distributions</b>	<b>\$120,199.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$120,199.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,224.49	\$54,739.70	\$65,460.25	\$2,024.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,224.49</b>	<b>\$54,739.70</b>	<b>\$65,460.25</b>	<b>\$2,024.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1006 - CHAMPAIGN TIF VI**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$783,674.56	+	Real Estate	\$372,446.07
+	Supplements	\$147,839.04	+	Railroad	\$17,911.40
-	Cancellations	\$147,392.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$784,121.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$390,357.47</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$784,121.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$390,357.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$118,141.22
06/28/2023	\$119,120.59
08/15/2023	\$148,502.79
<b>Totals: 3 Distributions</b>	<b>\$385,764.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$385,764.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$390,357.47	\$237,261.81	\$148,502.79	\$4,592.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$390,357.47</b>	<b>\$237,261.81</b>	<b>\$148,502.79</b>	<b>\$4,592.87</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**1010 - FISHER TIF I**

**Current Year Taxes Due**

	Original Amount Due	\$939,235.38	
+	Supplements	\$4,702.12	
-	Cancellations	\$5,127.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$938,810.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$938,810.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$520,827.71
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$520,827.71</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$520,827.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$176,573.51
06/28/2023	\$231,203.53
08/15/2023	\$109,659.15
<b>Totals: 3 Distributions</b>	<b>\$517,436.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$517,436.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$520,827.71	\$407,777.04	\$109,659.15	\$3,391.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$520,827.71</b>	<b>\$407,777.04</b>	<b>\$109,659.15</b>	<b>\$3,391.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1012 - FISHER TIF II**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$47,429.88	+	Real Estate	\$25,533.24
+ Supplements	\$587.80	+	Railroad	\$0.00
- Cancellations	\$1,282.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,735.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$25,533.24</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$46,735.46</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$25,533.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$8,688.29
06/28/2023	\$10,694.18
08/15/2023	\$5,966.25
<b>Totals: 3 Distributions</b>	<b>\$25,348.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,348.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,533.24	\$19,382.47	\$5,966.25	\$184.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,533.24</b>	<b>\$19,382.47</b>	<b>\$5,966.25</b>	<b>\$184.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1013 - FISHER TIF III**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$146,564.22	+	Real Estate	\$85,999.82
+	Supplements	\$3,008.86	+	Railroad	\$0.00
-	Cancellations	\$2,576.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$146,996.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$85,999.82</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$146,996.42</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$85,999.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$34,136.97
06/28/2023	\$30,078.79
08/15/2023	\$21,130.54
<b>Totals: 3 Distributions</b>	<b>\$85,346.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$85,346.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,999.82	\$64,215.76	\$21,130.54	\$653.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,999.82</b>	<b>\$64,215.76</b>	<b>\$21,130.54</b>	<b>\$653.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1020 - HOMER TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$272,318.18	+	Real Estate	\$182,191.85
+	Supplements	\$1,089.46	+	Railroad	\$0.00
-	Cancellations	\$2,849.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$270,557.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$182,191.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$270,557.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$182,191.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$31,851.91
06/28/2023	\$100,186.34
08/15/2023	\$48,648.99
<b>Totals: 3 Distributions</b>	<b>\$180,687.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$180,687.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$182,191.85	\$132,038.25	\$48,648.99	\$1,504.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$182,191.85</b>	<b>\$132,038.25</b>	<b>\$48,648.99</b>	<b>\$1,504.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1030 - MAHOMET TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,275,342.36	+	Real Estate	\$1,845,711.27
+	Supplements	\$23,957.38	+	Railroad	\$0.00
-	Cancellations	\$28,040.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78,741.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,271,259.60</b>		<b>Total Collected</b>	<b>\$1,766,969.35</b>
+	Prior Year Real Estate Tax	(\$78,741.92)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$3,192,517.68</b>		<b>Total</b>	<b>\$1,766,969.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$804,887.42
06/28/2023	\$661,113.05
08/15/2023	\$291,939.81
<b>Totals: 3 Distributions</b>	<b>\$1,757,940.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,757,940.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,766,969.35	\$1,466,000.47	\$291,939.81	\$9,029.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,766,969.35</b>	<b>\$1,466,000.47</b>	<b>\$291,939.81</b>	<b>\$9,029.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1041 - RANTOUL TIF I**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**1042 - RANTOUL TIF II**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$979,045.88	+	Real Estate	\$437,133.74
+	Supplements	\$65,214.76	+	Railroad	\$0.00
-	Cancellations	\$116,698.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$927,562.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$437,133.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$927,562.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$437,133.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$134,444.97
06/28/2023	\$224,366.72
08/15/2023	\$75,972.39
<b>Totals: 3 Distributions</b>	<b>\$434,784.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$434,784.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$437,133.74	\$358,811.69	\$75,972.39	\$2,349.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$437,133.74</b>	<b>\$358,811.69</b>	<b>\$75,972.39</b>	<b>\$2,349.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1043 - RANTOUL TIF III**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,294,785.88	+	Real Estate	\$647,392.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,294,785.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$647,392.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,294,785.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$647,392.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$613,707.47
06/28/2023	\$25,264.10
08/15/2023	\$8,168.73
<b>Totals: 3 Distributions</b>	<b>\$647,140.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$647,140.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$647,392.94	\$638,971.57	\$8,168.73	\$252.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$647,392.94</b>	<b>\$638,971.57</b>	<b>\$8,168.73</b>	<b>\$252.64</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**1044 - RANTOUL TIF IV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$108,424.58	+	Real Estate	\$106,766.52
+	Supplements	\$1,014.58	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$109,439.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$106,766.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,439.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$106,766.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$3,738.53
06/28/2023	\$77,270.99
08/15/2023	\$24,984.29
<b>Totals: 3 Distributions</b>	<b>\$105,993.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$105,993.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,766.52	\$81,009.52	\$24,984.29	\$772.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,766.52</b>	<b>\$81,009.52</b>	<b>\$24,984.29</b>	<b>\$772.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1051 - SAVOY TIF I**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$422,467.74	+	Real Estate	\$256,394.57
+	Supplements	\$4,261.84	+	Railroad	\$0.00
-	Cancellations	\$14,347.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$256,394.57</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$412,382.12</b>		<b>Total</b>	<b>\$256,394.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$90,007.84
06/28/2023	\$90,243.99
08/15/2023	\$73,858.46
<b>Totals: 3 Distributions</b>	<b>\$254,110.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$254,110.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$256,394.57	\$180,251.83	\$73,858.46	\$2,284.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$256,394.57</b>	<b>\$180,251.83</b>	<b>\$73,858.46</b>	<b>\$2,284.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1052 - SAVOY TIF II**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$133,703.12	+	Real Estate	\$95,543.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$133,703.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,543.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$133,703.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,543.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$39,354.08
06/28/2023	\$42,141.95
08/15/2023	\$13,625.89
<b>Totals: 3 Distributions</b>	<b>\$95,121.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$95,121.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,543.34	\$81,496.03	\$13,625.89	\$421.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,543.34</b>	<b>\$81,496.03</b>	<b>\$13,625.89</b>	<b>\$421.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1060 - TOLONO TIF I**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,381,429.64	+	Real Estate	\$752,770.82
+	Supplements	\$6,490.22	+	Railroad	\$0.00
-	Cancellations	\$14,618.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,373,300.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$752,770.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,373,300.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$752,770.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$279,536.07
06/28/2023	\$325,136.87
08/15/2023	\$143,654.94
<b>Totals: 3 Distributions</b>	<b>\$748,327.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$748,327.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$752,770.82	\$604,672.94	\$143,654.94	\$4,442.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$752,770.82</b>	<b>\$604,672.94</b>	<b>\$143,654.94</b>	<b>\$4,442.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1072 - URBANA TIF II**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**1074 - URBANA TIF IV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,830,859.36	+	Real Estate	\$989,665.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,830,859.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$989,665.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,830,859.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$989,665.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$448,261.81
06/28/2023	\$340,457.21
08/15/2023	\$194,917.88
<b>Totals: 3 Distributions</b>	<b>\$983,636.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$983,636.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$989,665.29	\$788,719.02	\$194,917.88	\$6,028.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$989,665.29</b>	<b>\$788,719.02</b>	<b>\$194,917.88</b>	<b>\$6,028.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1075 - URBANA TIF V**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$787,599.28	+	Real Estate	\$386,529.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$14,958.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$772,640.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$386,529.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$772,640.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$386,529.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$104,105.28
06/28/2023	\$182,764.39
08/15/2023	\$96,669.72
<b>Totals: 3 Distributions</b>	<b>\$383,539.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$383,539.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$386,529.17	\$286,869.67	\$96,669.72	\$2,989.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$386,529.17</b>	<b>\$286,869.67</b>	<b>\$96,669.72</b>	<b>\$2,989.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1076 - MAHOMET TIF II**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$157,736.96	+	Real Estate	\$87,276.09
+	Supplements	\$1,072.52	+	Railroad	\$0.00
-	Cancellations	\$1,955.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$156,854.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$87,276.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$156,854.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,276.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$57,506.21
06/28/2023	\$15,438.80
08/15/2023	\$13,901.15
<b>Totals: 3 Distributions</b>	<b>\$86,846.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$86,846.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,276.09	\$72,945.01	\$13,901.15	\$429.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,276.09</b>	<b>\$72,945.01</b>	<b>\$13,901.15</b>	<b>\$429.93</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**1077 - FISHER TIF IV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$828.34	+	Real Estate	\$828.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$828.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$828.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$828.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$828.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$347.88
08/15/2023	\$466.05
<b>Totals: 2 Distributions</b>	<b>\$813.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$813.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$828.34	\$347.88	\$466.05	\$14.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$828.34</b>	<b>\$347.88</b>	<b>\$466.05</b>	<b>\$14.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD001 - BEAVER LAKE DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$87,170.22
+ Supplements	\$252.06
- Cancellations	\$252.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,170.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$87,170.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$55,564.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$55,564.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$55,564.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/15/2023	\$53,897.33
<b>Totals: 1 Distributions</b>	<b>\$53,897.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,897.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,564.26	\$0.00	\$53,897.33	\$1,666.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,564.26</b>	<b>\$0.00</b>	<b>\$53,897.33</b>	<b>\$1,666.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD002 - BIG SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$109,769.32	+	Real Estate \$72,171.38
+ Supplements	\$313.58	+	Railroad \$0.00
- Cancellations	\$313.58	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$109,769.32</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$72,171.38</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$109,769.32</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$72,171.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$70,006.24
<b>Totals: 1 Distributions</b>	
	<b>\$70,006.24</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$70,006.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,171.38	\$0.00	\$70,006.24	\$2,165.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,171.38</b>	<b>\$0.00</b>	<b>\$70,006.24</b>	<b>\$2,165.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$6,387.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,387.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,819.64
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
<b>Total Collected</b>	<b>\$3,819.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,819.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$3,705.05
<b>Totals: 1 Distributions</b>	<b>\$3,705.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,705.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,819.64	\$0.00	\$3,705.05	\$114.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,819.64</b>	<b>\$0.00</b>	<b>\$3,705.05</b>	<b>\$114.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD007 - BLACKFORD SLOUGH MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$462.00	+	Real Estate	\$272.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$462.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$272.25</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$462.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$272.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$264.08
<b>Totals: 1 Distributions</b>	<b>\$264.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$264.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$272.25	\$0.00	\$264.08	\$8.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$272.25</b>	<b>\$0.00</b>	<b>\$264.08</b>	<b>\$8.17</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD008 - CAMP CREEK SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,265.86	+	Real Estate	\$5,881.65
+ Supplements	\$67.94	+	Railroad	\$0.00
- Cancellations	\$67.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,265.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$5,881.65</b>		
<b>Total Amount Due</b>	<b>\$9,265.86</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$5,881.65</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$5,705.20
<b>Totals: 1 Distributions</b>	
	<b>\$5,705.20</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$5,705.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,881.65	\$0.00	\$5,705.20	\$176.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,881.65</b>	<b>\$0.00</b>	<b>\$5,705.20</b>	<b>\$176.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$590.00	+		Real Estate	\$356.63
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$590.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$356.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$590.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$356.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/10/2023	\$345.93
<b>Totals: 1 Distributions</b>	<b>\$345.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$345.93</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$356.63	\$0.00	\$345.93	\$10.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$356.63</b>	<b>\$0.00</b>	<b>\$345.93</b>	<b>\$10.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$385.10	+		Real Estate	\$230.92
+	Supplements	\$47.04	+		Railroad	\$0.00
-	Cancellations	\$47.04	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$385.10</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$230.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
<b>Total Amount Due</b>		<b>\$385.10</b>	+		Forfeited Tax	
				<b>Total</b>		<b>\$230.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$223.99
<b>Totals: 1 Distributions</b>	<b>\$223.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$223.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230.92	\$0.00	\$223.99	\$6.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$230.92</b>	<b>\$0.00</b>	<b>\$223.99</b>	<b>\$6.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$989.00	+	Real Estate	\$659.78
+ Supplements	\$77.62	+	Railroad	\$0.00
- Cancellations	\$77.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$989.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$659.78</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$989.00</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$659.78</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/10/2023	\$639.99
<b>Totals: 1 Distributions</b>	<b>\$639.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$639.99</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$659.78	\$0.00	\$639.99	\$19.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$659.78</b>	<b>\$0.00</b>	<b>\$639.99</b>	<b>\$19.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$709.00	+	Real Estate	\$651.34
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$709.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$651.34</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$709.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$651.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$631.80
<b>Totals: 1 Distributions</b>	<b>\$631.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$631.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$651.34	\$0.00	\$631.80	\$19.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$651.34</b>	<b>\$0.00</b>	<b>\$631.80</b>	<b>\$19.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,032.08	+	Real Estate	\$650.36
+ Supplements	\$2.30	+	Railroad	\$0.00
- Cancellations	\$2.30	+	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
<b>Adjusted Amount Due</b>	<b>\$1,032.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$650.36</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,032.08</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$650.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$630.85
<b>Totals: 1 Distributions</b>	<b>\$630.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$630.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$650.36	\$0.00	\$630.85	\$19.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$650.36</b>	<b>\$0.00</b>	<b>\$630.85</b>	<b>\$19.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,503.00	+	Real Estate	\$1,008.50
+ Supplements	\$1.18	+	Railroad	\$0.00
- Cancellations	\$1.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,503.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,008.50</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,503.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,008.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$978.25
<b>Totals: 1 Distributions</b>	<b>\$978.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$978.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,008.50	\$0.00	\$978.25	\$30.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,008.50</b>	<b>\$0.00</b>	<b>\$978.25</b>	<b>\$30.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,452.10	+	Real Estate	\$861.95
+ Supplements	\$25.50	+	Railroad	\$0.00
- Cancellations	\$25.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,452.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$861.95</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,452.10</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$861.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$836.09
<b>Totals: 1 Distributions</b>	<b>\$836.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$836.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$861.95	\$0.00	\$836.09	\$25.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$861.95</b>	<b>\$0.00</b>	<b>\$836.09</b>	<b>\$25.86</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,430.04	+	Real Estate	\$877.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$1,430.04</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$877.65</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,430.04</b>	+	Forfeited Tax	
			<hr/>	
			<b>Total</b>	<b>\$877.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$851.32
<b>Totals: 1 Distributions</b>	<b>\$851.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$851.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$877.65	\$0.00	\$851.32	\$26.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$877.65</b>	<b>\$0.00</b>	<b>\$851.32</b>	<b>\$26.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,439.30	+	Real Estate	\$823.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,439.30</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$823.27</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,439.30</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$823.27</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$798.57
<b>Totals: 1 Distributions</b>	
	<b>\$798.57</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$798.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$823.27	\$0.00	\$798.57	\$24.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$823.27</b>	<b>\$0.00</b>	<b>\$798.57</b>	<b>\$24.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,084.30	+	Real Estate	\$698.53
+ Supplements	\$14.50	+	Railroad	\$0.00
- Cancellations	\$14.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,084.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$698.53</b>		
<b>Total Amount Due</b>	<b>\$1,084.30</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$698.53</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$677.57
<b>Totals: 1 Distributions</b>	<b>\$677.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$677.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$698.53	\$0.00	\$677.57	\$20.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$698.53</b>	<b>\$0.00</b>	<b>\$677.57</b>	<b>\$20.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$993.12	+	Real Estate	\$674.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$993.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$674.14</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$993.12</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		<b>Total</b>
				<b>\$674.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$653.92
<b>Totals: 1 Distributions</b>	<b>\$653.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$653.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$674.14	\$0.00	\$653.92	\$20.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$674.14</b>	<b>\$0.00</b>	<b>\$653.92</b>	<b>\$20.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$992.50	+	Real Estate	\$694.72
+ 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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$992.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$694.72</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$992.50</b>	+	Forfeited Tax	
			<hr/>	
			<b>Total</b>	<b>\$694.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$673.88
<b>Totals: 1 Distributions</b>	<b>\$673.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$673.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$694.72	\$0.00	\$673.88	\$20.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$694.72</b>	<b>\$0.00</b>	<b>\$673.88</b>	<b>\$20.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD021 - CONKEY BRANCH SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$36,938.00	+	Real Estate \$25,413.80
+ Supplements	\$100.00	+	Railroad \$0.00
- Cancellations	\$100.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$36,938.00</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$25,413.80</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$36,938.00</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$25,413.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$24,651.39
<b>Totals: 1 Distributions</b>	
	<b>\$24,651.39</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$24,651.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,413.80	\$0.00	\$24,651.39	\$762.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,413.80</b>	<b>\$0.00</b>	<b>\$24,651.39</b>	<b>\$762.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$13,606.00	+	Real Estate	\$9,397.30	
+ 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	
<b>Adjusted Amount Due</b>	<b>\$13,606.00</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$9,397.30</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$13,606.00</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$9,397.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,115.38
<b>Totals: 1 Distributions</b>	
	<b>\$9,115.38</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$9,115.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,397.30	\$0.00	\$9,115.38	\$281.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,397.30</b>	<b>\$0.00</b>	<b>\$9,115.38</b>	<b>\$281.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,025.00	+	Real Estate	\$2,526.50
+ Supplements	\$60.00	+	Railroad	\$0.00
- Cancellations	\$60.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,025.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,526.50</b>		
<b>Total Amount Due</b>	<b>\$4,025.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,526.50</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,450.71
<b>Totals: 1 Distributions</b>	
	<b>\$2,450.71</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,450.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,526.50	\$0.00	\$2,450.71	\$75.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,526.50</b>	<b>\$0.00</b>	<b>\$2,450.71</b>	<b>\$75.79</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,730.00	+	Real Estate	\$3,451.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,730.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,451.30</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,730.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,451.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,347.76
<b>Totals: 1 Distributions</b>	<b>\$3,347.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,347.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,451.30	\$0.00	\$3,347.76	\$103.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,451.30</b>	<b>\$0.00</b>	<b>\$3,347.76</b>	<b>\$103.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$4,912.00	+	Real Estate \$3,550.50
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$4,912.00</b>		<b>Total Collected</b> <b>\$3,550.50</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$4,912.00</b>		<b>Total</b> <b>\$3,550.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,443.99
<b>Totals: 1 Distributions</b>	
	<b>\$3,443.99</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$3,443.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,550.50	\$0.00	\$3,443.99	\$106.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,550.50</b>	<b>\$0.00</b>	<b>\$3,443.99</b>	<b>\$106.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD027 - DD 1 OF CRITTENDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$7,343.00	+	Real Estate \$4,660.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$7,343.00</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected \$4,660.00</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$7,343.00</b>		<b>Total \$4,660.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,520.20
<b>Totals: 1 Distributions</b>	<b>\$4,520.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,520.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,660.00	\$0.00	\$4,520.20	\$139.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,660.00</b>	<b>\$0.00</b>	<b>\$4,520.20</b>	<b>\$139.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD028 - DD 1 OF SIDNEY MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,071.40	+	Real Estate	\$741.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,071.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$741.08</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,071.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$741.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$718.85
<b>Totals: 1 Distributions</b>	<b>\$718.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$718.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$741.08	\$0.00	\$718.85	\$22.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$741.08</b>	<b>\$0.00</b>	<b>\$718.85</b>	<b>\$22.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD029 - DD 1 OF SOMER MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,125.66	+	Real Estate	\$3,501.10
+ Supplements	\$7.50	+	Railroad	\$0.00
- Cancellations	\$7.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,125.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$3,501.10</b>		
<b>Total Amount Due</b>	<b>\$5,125.66</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,501.10</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$3,396.07
<b>Totals: 1 Distributions</b>	
	<b>\$3,396.07</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$3,396.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,501.10	\$0.00	\$3,396.07	\$105.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,501.10</b>	<b>\$0.00</b>	<b>\$3,396.07</b>	<b>\$105.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,715.82	+	Real Estate	\$4,848.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,715.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,848.09</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,715.82</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,848.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,702.65
<b>Totals: 1 Distributions</b>	<b>\$4,702.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,702.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,848.09	\$0.00	\$4,702.65	\$145.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,848.09</b>	<b>\$0.00</b>	<b>\$4,702.65</b>	<b>\$145.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD031 - DD 1 OF SOUTH HOMER SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,080.00	+	Real Estate	\$763.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,080.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$763.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,080.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$763.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$740.44
<b>Totals: 1 Distributions</b>	<b>\$740.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$740.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$763.34	\$0.00	\$740.44	\$22.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$763.34</b>	<b>\$0.00</b>	<b>\$740.44</b>	<b>\$22.90</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Champaign County**

**DD032 - DD 1 OF SOUTH HOMER SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$952.90	+	Real Estate	\$815.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$952.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$815.92</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$952.90</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$815.92</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$791.44
<b>Totals: 1 Distributions</b>	<b>\$791.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$791.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$815.92	\$0.00	\$791.44	\$24.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$815.92</b>	<b>\$0.00</b>	<b>\$791.44</b>	<b>\$24.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD033 - DD 1 OF SOUTH HOMER SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$644.00	+	Real Estate	\$393.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$644.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$393.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$644.00</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$393.98</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$382.16
<b>Totals: 1 Distributions</b>	<b>\$382.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$382.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$393.98	\$0.00	\$382.16	\$11.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$393.98</b>	<b>\$0.00</b>	<b>\$382.16</b>	<b>\$11.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD034 - DD 1 OF SOUTH HOMER SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,000.00	+	Real Estate	\$561.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,000.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$561.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,000.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$561.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$544.31
<b>Totals: 1 Distributions</b>	<b>\$544.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$544.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$561.14	\$0.00	\$544.31	\$16.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$561.14</b>	<b>\$0.00</b>	<b>\$544.31</b>	<b>\$16.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD035 - DD 1 OF SOUTH HOMER SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$821.76	+	Real Estate	\$602.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$821.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$821.76</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$602.85</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$584.76
<b>Totals: 1 Distributions</b>	<b>\$584.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$584.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$602.85	\$0.00	\$584.76	\$18.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$602.85</b>	<b>\$0.00</b>	<b>\$584.76</b>	<b>\$18.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD036 - DD 1 OF STANTON MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,885.06	+	Real Estate	\$3,042.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,885.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$3,042.26</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$4,885.06</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$3,042.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,950.99
<b>Totals: 1 Distributions</b>	<b>\$2,950.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,950.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,042.26	\$0.00	\$2,950.99	\$91.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,042.26</b>	<b>\$0.00</b>	<b>\$2,950.99</b>	<b>\$91.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,416.54	+	Real Estate	\$2,744.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$4,416.54</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,744.51</b>		
<hr/>			Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$4,416.54</b>	+	County Trustee	
		+	Forfeited Tax	
		+	<hr/>	
			<b>Total</b>	<b>\$2,744.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,662.17
<b>Totals: 1 Distributions</b>	
	<b>\$2,662.17</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,662.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,744.51	\$0.00	\$2,662.17	\$82.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,744.51</b>	<b>\$0.00</b>	<b>\$2,662.17</b>	<b>\$82.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$199.00	+	Real Estate	\$139.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$199.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$139.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$199.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$139.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$135.32
<b>Totals: 1 Distributions</b>	<b>\$135.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$135.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139.50	\$0.00	\$135.32	\$4.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$139.50</b>	<b>\$0.00</b>	<b>\$135.32</b>	<b>\$4.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$116.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$116.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$62.35
+ 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
<b>Total Collected</b>	<b>\$62.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$62.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$60.48
<b>Totals: 1 Distributions</b>	<b>\$60.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62.35	\$0.00	\$60.48	\$1.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$62.35</b>	<b>\$0.00</b>	<b>\$60.48</b>	<b>\$1.87</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,020.00	+	Real Estate	\$632.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,020.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$632.33</b>		
<b>Total Amount Due</b>	<b>\$1,020.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$632.33</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$613.36
<b>Totals: 1 Distributions</b>	
	<b>\$613.36</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$613.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$632.33	\$0.00	\$613.36	\$18.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$632.33</b>	<b>\$0.00</b>	<b>\$613.36</b>	<b>\$18.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$655.72	+		Real Estate	\$515.23
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$655.72</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$515.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$655.72</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$515.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$499.77
<b>Totals: 1 Distributions</b>	<b>\$499.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$499.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$515.23	\$0.00	\$499.77	\$15.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$515.23</b>	<b>\$0.00</b>	<b>\$499.77</b>	<b>\$15.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,381.64	+	Real Estate	\$3,034.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$3,034.58</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$3,034.58</b>
		<b>\$4,381.64</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,943.54
<b>Totals: 1 Distributions</b>	<b>\$2,943.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,943.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,034.58	\$0.00	\$2,943.54	\$91.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,034.58</b>	<b>\$0.00</b>	<b>\$2,943.54</b>	<b>\$91.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD043 - DD 10 OF OGDEN MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,001.18	+	Real Estate	\$553.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,001.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$553.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,001.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$553.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$537.15
<b>Totals: 1 Distributions</b>	<b>\$537.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$537.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$553.76	\$0.00	\$537.15	\$16.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$553.76</b>	<b>\$0.00</b>	<b>\$537.15</b>	<b>\$16.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD044 - DD 2 GARRETT TWP MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$501.28	+	Real Estate	\$442.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$501.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$442.99</b>		
<b>Total Amount Due</b>	<b>\$501.28</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$442.99</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$429.70
<b>Totals: 1 Distributions</b>	
	<b>\$429.70</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$429.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$442.99	\$0.00	\$429.70	\$13.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$442.99</b>	<b>\$0.00</b>	<b>\$429.70</b>	<b>\$13.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD046 - DD 2 OF SCOTT MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,553.00	+	Real Estate	\$1,467.75
+	Supplements	\$849.60	+	Railroad	\$0.00
-	Cancellations	\$849.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,553.00</b>		<b>Total Collected</b>	<b>\$1,467.75</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$1,467.75</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$2,553.00</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$1,467.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,423.72
<b>Totals: 1 Distributions</b>	<b>\$1,423.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,423.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,467.75	\$0.00	\$1,423.72	\$44.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,467.75</b>	<b>\$0.00</b>	<b>\$1,423.72</b>	<b>\$44.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD047 - DD 2 TOWN OF MONTICELLO MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$275.00	+	Real Estate	\$237.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$275.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$237.50</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$275.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$237.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$230.38
<b>Totals: 1 Distributions</b>	<b>\$230.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$230.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237.50	\$0.00	\$230.38	\$7.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$237.50</b>	<b>\$0.00</b>	<b>\$230.38</b>	<b>\$7.12</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD048 - DD 2 TOWN OF MONTICELLO SUB A**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15.00	+	Real Estate	\$7.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7.28
<b>Totals: 1 Distributions</b>	<b>\$7.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.50	\$0.00	\$7.28	\$0.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$7.50</b>	<b>\$0.00</b>	<b>\$7.28</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD049 - DD 2 TOWN OF SIDNEY MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD050 - DILLSBURG SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$7,879.94	+	Real Estate \$5,214.44
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$7,879.94</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected \$5,214.44</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$7,879.94</b>		<hr/> <b>Total \$5,214.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$5,058.01
<b>Totals: 1 Distributions</b>	<b>\$5,058.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,058.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,214.44	\$0.00	\$5,058.01	\$156.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,214.44</b>	<b>\$0.00</b>	<b>\$5,058.01</b>	<b>\$156.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD051 - DRY FORK MUTUAL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,679.08	+	Real Estate	\$3,296.57
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,679.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$3,296.57</b>		
<b>Total Amount Due</b>	<b>\$4,679.08</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,296.57</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,197.67
<b>Totals: 1 Distributions</b>	
	<b>\$3,197.67</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$3,197.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,296.57	\$0.00	\$3,197.67	\$98.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,296.57</b>	<b>\$0.00</b>	<b>\$3,197.67</b>	<b>\$98.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD052 - E LAKE FORK SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$62,896.44	+	Real Estate \$45,824.03
+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$62,896.44</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$45,824.03</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$62,896.44</b>		<hr/>	
		<b>Total \$45,824.03</b>	

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$44,449.31
<b>Totals: 1 Distributions \$44,449.31</b>	
<b>Grand Totals: 1 Distributions \$44,449.31</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,824.03	\$0.00	\$44,449.31	\$1,374.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,824.03</b>	<b>\$0.00</b>	<b>\$44,449.31</b>	<b>\$1,374.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD053 - E LAKE FORK SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,617.30	+	Real Estate	\$3,891.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$6,617.30</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$3,891.30</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,617.30</b>	+	Forfeited Tax	
			<hr/>	
			<b>Total</b>	<b>\$3,891.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,774.56
<b>Totals: 1 Distributions</b>	<b>\$3,774.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,774.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,891.30	\$0.00	\$3,774.56	\$116.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,891.30</b>	<b>\$0.00</b>	<b>\$3,774.56</b>	<b>\$116.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD054 - E LAKE FORK SPL DD SUB 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,173.80	+	Real Estate	\$1,583.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,173.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,583.90</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,173.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,583.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,536.38
<b>Totals: 1 Distributions</b>	<b>\$1,536.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,536.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,583.90	\$0.00	\$1,536.38	\$47.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,583.90</b>	<b>\$0.00</b>	<b>\$1,536.38</b>	<b>\$47.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD055 - E LAKE FORK SPL DD SUB 11**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,946.00	+		Real Estate	\$2,857.45
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$3,946.00</b>		<b>Total Collected</b>		<b>\$2,857.45</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$2,857.45</b>
		<b>\$3,946.00</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,771.73
<b>Totals: 1 Distributions</b>	<b>\$2,771.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,771.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,857.45	\$0.00	\$2,771.73	\$85.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,857.45</b>	<b>\$0.00</b>	<b>\$2,771.73</b>	<b>\$85.72</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD056 - E LAKE FORK SPL DD SUB 12**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,613.70	+	Real Estate	\$2,812.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,613.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,812.20</b>		
<b>Total Amount Due</b>	<b>\$3,613.70</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,812.20</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,727.83
<b>Totals: 1 Distributions</b>	
	<b>\$2,727.83</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,727.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,812.20	\$0.00	\$2,727.83	\$84.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,812.20</b>	<b>\$0.00</b>	<b>\$2,727.83</b>	<b>\$84.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD057 - E LAKE FORK SPL DD SUB 13**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,030.90	+	Real Estate	\$7,449.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,030.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,449.95</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,030.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,449.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7,226.45
<b>Totals: 1 Distributions</b>	<b>\$7,226.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,226.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,449.95	\$0.00	\$7,226.45	\$223.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,449.95</b>	<b>\$0.00</b>	<b>\$7,226.45</b>	<b>\$223.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD058 - E LAKE FORK SPL DD SUB 14**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,490.70	+	Real Estate	\$4,752.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,490.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$4,752.20</b>		
<b>Total Amount Due</b>	<b>\$7,490.70</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,752.20</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$4,609.63
<b>Totals: 1 Distributions</b>	
	<b>\$4,609.63</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$4,609.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,752.20	\$0.00	\$4,609.63	\$142.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,752.20</b>	<b>\$0.00</b>	<b>\$4,609.63</b>	<b>\$142.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD059 - E LAKE FORK SPL DD SUB 15**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,784.10	+	Real Estate	\$1,291.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,784.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,291.60</b>		
<b>Total Amount Due</b>	<b>\$1,784.10</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,291.60</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,252.85
<b>Totals: 1 Distributions</b>	
	<b>\$1,252.85</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,252.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,291.60	\$0.00	\$1,252.85	\$38.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,291.60</b>	<b>\$0.00</b>	<b>\$1,252.85</b>	<b>\$38.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD060 - E LAKE FORK SPL DD SUB 16**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$7,073.00	+	Real Estate	\$4,564.00	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$7,073.00</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$4,564.00</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$7,073.00</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$4,564.00</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,427.08
<b>Totals: 1 Distributions</b>	<b>\$4,427.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,427.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,564.00	\$0.00	\$4,427.08	\$136.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,564.00</b>	<b>\$0.00</b>	<b>\$4,427.08</b>	<b>\$136.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD061 - E LAKE FORK SPL DD SUB 17**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,453.10	+	Real Estate	\$4,723.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,453.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,723.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,453.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,723.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,582.04
<b>Totals: 1 Distributions</b>	<b>\$4,582.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,582.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,723.75	\$0.00	\$4,582.04	\$141.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,723.75</b>	<b>\$0.00</b>	<b>\$4,582.04</b>	<b>\$141.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD062 - E LAKE FORK SPL DD SUB 18**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,302.52	+	Real Estate	\$787.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$1,302.52</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$787.29</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,302.52</b>	+	Forfeited Tax	
			<hr/>	
			<b>Total</b>	<b>\$787.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$763.67
<b>Totals: 1 Distributions</b>	<b>\$763.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$763.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$787.29	\$0.00	\$763.67	\$23.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$787.29</b>	<b>\$0.00</b>	<b>\$763.67</b>	<b>\$23.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD063 - E LAKE FORK SPL DD SUB 19**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$5,878.40	+	Real Estate \$4,727.40
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$5,878.40</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$4,727.40</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$5,878.40</b>	<hr/>	
			<b>Total \$4,727.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,585.58
<b>Totals: 1 Distributions</b>	<b>\$4,585.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,585.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,727.40	\$0.00	\$4,585.58	\$141.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,727.40</b>	<b>\$0.00</b>	<b>\$4,585.58</b>	<b>\$141.82</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD064 - E LAKE FORK SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,675.00	+	Real Estate	\$4,034.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,675.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$4,034.50</b>		
<b>Total Amount Due</b>	<b>\$6,675.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,034.50</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,913.47
<b>Totals: 1 Distributions</b>	
	<b>\$3,913.47</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$3,913.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,034.50	\$0.00	\$3,913.47	\$121.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,034.50</b>	<b>\$0.00</b>	<b>\$3,913.47</b>	<b>\$121.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD065 - E LAKE FORK SPL DD SUB 20**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,710.00	+	Real Estate	\$2,820.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,710.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,820.50</b>		
<b>Total Amount Due</b>	<b>\$3,710.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,820.50</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,735.89
<b>Totals: 1 Distributions</b>	
	<b>\$2,735.89</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,735.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,820.50	\$0.00	\$2,735.89	\$84.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,820.50</b>	<b>\$0.00</b>	<b>\$2,735.89</b>	<b>\$84.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD066 - E LAKE FORK SPL DD SUB 21**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,483.40	+	Real Estate	\$7,609.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,483.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$7,609.80</b>		
<b>Total Amount Due</b>	<b>\$10,483.40</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,609.80</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$7,381.51
<b>Totals: 1 Distributions</b>	
	<b>\$7,381.51</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$7,381.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,609.80	\$0.00	\$7,381.51	\$228.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,609.80</b>	<b>\$0.00</b>	<b>\$7,381.51</b>	<b>\$228.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD067 - E LAKE FORK SPL DD SUB 22**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,291.50	+	Real Estate	\$2,562.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$3,291.50</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,562.10</b>		
<hr/>			Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,291.50</b>	+	County Trustee	
		+	Forfeited Tax	
		+	<hr/>	
			<b>Total</b>	<b>\$2,562.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,485.24
<b>Totals: 1 Distributions</b>	
	<b>\$2,485.24</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,485.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,562.10	\$0.00	\$2,485.24	\$76.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,562.10</b>	<b>\$0.00</b>	<b>\$2,485.24</b>	<b>\$76.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD068 - E LAKE FORK SPL DD SUB 23**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,525.94	+	Real Estate	\$1,675.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,525.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,675.38</b>		
<b>Total Amount Due</b>	<b>\$2,525.94</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,675.38</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,625.12
<b>Totals: 1 Distributions</b>	
	<b>\$1,625.12</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,625.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,675.38	\$0.00	\$1,625.12	\$50.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,675.38</b>	<b>\$0.00</b>	<b>\$1,625.12</b>	<b>\$50.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD069 - E LAKE FORK SPL DD SUB 24**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$513.26	+	Real Estate	\$389.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$513.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$389.13</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$513.26</b>	+	County Trustee	
		+	Forfeited Tax	
		<b>Total</b>		<b>\$389.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$377.46
<b>Totals: 1 Distributions</b>	
	<b>\$377.46</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$377.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$389.13	\$0.00	\$377.46	\$11.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$389.13</b>	<b>\$0.00</b>	<b>\$377.46</b>	<b>\$11.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD070 - E LAKE FORK SPL DD SUB 25**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,637.10	+	Real Estate	\$2,321.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,637.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,321.55</b>		
<b>Total Amount Due</b>	<b>\$3,637.10</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,321.55</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,251.90
<b>Totals: 1 Distributions</b>	
	<b>\$2,251.90</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,251.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,321.55	\$0.00	\$2,251.90	\$69.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,321.55</b>	<b>\$0.00</b>	<b>\$2,251.90</b>	<b>\$69.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD071 - E LAKE FORK SPL DD SUB 26**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,268.52	+	Real Estate	\$1,134.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,268.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,134.26</b>		
<b>Total Amount Due</b>	<b>\$2,268.52</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,134.26</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,100.23
<b>Totals: 1 Distributions</b>	
	<b>\$1,100.23</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,100.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,134.26	\$0.00	\$1,100.23	\$34.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,134.26</b>	<b>\$0.00</b>	<b>\$1,100.23</b>	<b>\$34.03</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD072 - E LAKE FORK SPL DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,542.30	+	Real Estate	\$2,527.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,542.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,527.30</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,542.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,527.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,451.48
<b>Totals: 1 Distributions</b>	<b>\$2,451.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,451.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,527.30	\$0.00	\$2,451.48	\$75.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,527.30</b>	<b>\$0.00</b>	<b>\$2,451.48</b>	<b>\$75.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD073 - E LAKE FORK SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,456.00	+	Real Estate	\$1,023.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$1,456.00</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,023.50</b>		
<hr/>			Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,456.00</b>	+	County Trustee	
		+	Forfeited Tax	
		+	<hr/>	
			<b>Total</b>	<b>\$1,023.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$992.80
<b>Totals: 1 Distributions</b>	
	<b>\$992.80</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$992.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,023.50	\$0.00	\$992.80	\$30.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,023.50</b>	<b>\$0.00</b>	<b>\$992.80</b>	<b>\$30.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD074 - E LAKE FORK SPL DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,934.00	+	Real Estate	\$8,406.70
+	Supplements	\$394.00	+	Railroad	\$0.00
-	Cancellations	\$394.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,934.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$8,406.70</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,934.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,406.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$8,154.50
<b>Totals: 1 Distributions</b>	<b>\$8,154.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,154.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,406.70	\$0.00	\$8,154.50	\$252.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,406.70</b>	<b>\$0.00</b>	<b>\$8,154.50</b>	<b>\$252.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD075 - E LAKE FORK SPL DD SUB 6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,892.30	+	Real Estate	\$6,469.75
+ Supplements	\$75.00	+	Railroad	\$0.00
- Cancellations	\$75.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,892.30</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$6,469.75</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,892.30</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$6,469.75</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$6,275.66
<b>Totals: 1 Distributions</b>	
<b>\$6,275.66</b>	
<b>Grand Totals: 1 Distributions</b>	
<b>\$6,275.66</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,469.75	\$0.00	\$6,275.66	\$194.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,469.75</b>	<b>\$0.00</b>	<b>\$6,275.66</b>	<b>\$194.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD076 - E LAKE FORK SPL DD SUB 7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,096.02	+	Real Estate	\$2,357.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$3,096.02</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,357.51</b>		
<hr/>			Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,096.02</b>	+	County Trustee	
		+	Forfeited Tax	
		+	<hr/>	
			<b>Total</b>	<b>\$2,357.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,286.78
<b>Totals: 1 Distributions</b>	
	<b>\$2,286.78</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,286.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,357.51	\$0.00	\$2,286.78	\$70.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,357.51</b>	<b>\$0.00</b>	<b>\$2,286.78</b>	<b>\$70.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD077 - E LAKE FORK SPL DD SUB 7A**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$1,930.76	+	Real Estate \$1,451.13
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$1,930.76</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$1,451.13</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$1,930.76</b>	<hr/>	
			<b>Total \$1,451.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,407.60
<b>Totals: 1 Distributions</b>	
	<b>\$1,407.60</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,407.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,451.13	\$0.00	\$1,407.60	\$43.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,451.13</b>	<b>\$0.00</b>	<b>\$1,407.60</b>	<b>\$43.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD078 - E LAKE FORK SPL DD SUB 8**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$5,576.00	+	Real Estate \$4,259.55
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$5,576.00</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$4,259.55</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$5,576.00</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$4,259.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,131.76
<b>Totals: 1 Distributions</b>	
	<b>\$4,131.76</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$4,131.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,259.55	\$0.00	\$4,131.76	\$127.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,259.55</b>	<b>\$0.00</b>	<b>\$4,131.76</b>	<b>\$127.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD079 - E LAKE FORK SPL DD SUB 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,064.20	+	Real Estate	\$5,825.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$9,064.20</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00		<b>Total Collected</b>	<b>\$5,825.70</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,064.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,825.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$5,650.93
<b>Totals: 1 Distributions</b>	<b>\$5,650.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,650.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,825.70	\$0.00	\$5,650.93	\$174.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,825.70</b>	<b>\$0.00</b>	<b>\$5,650.93</b>	<b>\$174.77</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD080 - EAST CAMP CREEK DRAIN DIST**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$863.86	+		Real Estate	\$804.67
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$863.86</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$804.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$863.86</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$804.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$780.53
<b>Totals: 1 Distributions</b>	<b>\$780.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$780.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$804.67	\$0.00	\$780.53	\$24.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$804.67</b>	<b>\$0.00</b>	<b>\$780.53</b>	<b>\$24.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD081 - EMB.RVR.MTL.DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,433.18	+	Real Estate	\$1,577.92
+	Supplements	\$3.90	+	Railroad	\$0.00
-	Cancellations	\$3.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,433.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,577.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,433.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,577.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,530.58
<b>Totals: 1 Distributions</b>	<b>\$1,530.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,530.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,577.92	\$0.00	\$1,530.58	\$47.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,577.92</b>	<b>\$0.00</b>	<b>\$1,530.58</b>	<b>\$47.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD082 - EMB.RVR.MUTL. CRITTENDEN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD083 - EMB.RVR.SPL.DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$13,479.74	+	Real Estate \$9,606.14
+ Supplements	\$18.60	+	Railroad \$0.00
- Cancellations	\$152.10	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$13,346.24</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$9,606.14</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$13,346.24</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$9,606.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,317.96
<b>Totals: 1 Distributions</b>	
	<b>\$9,317.96</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$9,317.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,606.14	\$0.00	\$9,317.96	\$288.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,606.14</b>	<b>\$0.00</b>	<b>\$9,317.96</b>	<b>\$288.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD084 - EMBARRAS RIVER SPL DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$640.00	+		Real Estate	\$320.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$640.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$320.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$640.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$320.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$310.40
<b>Totals: 1 Distributions</b>	<b>\$310.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$310.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320.00	\$0.00	\$310.40	\$9.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$310.40</b>	<b>\$9.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD085 - EMBARRAS RIVER SPL DD SUB 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,447.94	+	Real Estate	\$2,931.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,447.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,931.03</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,447.94</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,931.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$2,843.10
<b>Totals: 1 Distributions</b>	<b>\$2,843.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,843.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,931.03	\$0.00	\$2,843.10	\$87.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,931.03</b>	<b>\$0.00</b>	<b>\$2,843.10</b>	<b>\$87.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD086 - EMBARRAS RIVER SPL DD SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD087 - EMBARRAS RIVER SPL DD SUB 12**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD088 - EMBARRAS RIVER SPL DD SUB 13**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD089 - EMBARRAS RIVER SPL DD SUB 14**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$380.00	+		Real Estate	\$290.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$380.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$290.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$380.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$290.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$281.30
<b>Totals: 1 Distributions</b>	<b>\$281.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$281.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$290.00	\$0.00	\$281.30	\$8.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$290.00</b>	<b>\$0.00</b>	<b>\$281.30</b>	<b>\$8.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD090 - EMBARRAS RIVER SPL DD SUB 15**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,623.88	+	Real Estate	\$1,266.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,623.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,266.35</b>		
<b>Total Amount Due</b>	<b>\$1,623.88</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,266.35</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,228.36
<b>Totals: 1 Distributions</b>	
	<b>\$1,228.36</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,228.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,266.35	\$0.00	\$1,228.36	\$37.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,266.35</b>	<b>\$0.00</b>	<b>\$1,228.36</b>	<b>\$37.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD091 - EMBARRAS RIVER SPL DD SUB 16**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$955.44	+		Real Estate	\$493.72
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$955.44</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$493.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$955.44</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$493.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$478.91
<b>Totals: 1 Distributions</b>	<b>\$478.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$478.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$493.72	\$0.00	\$478.91	\$14.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$493.72</b>	<b>\$0.00</b>	<b>\$478.91</b>	<b>\$14.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD092 - EMBARRAS RIVER SPL DD SUB 17**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$3,431.40	+	Real Estate \$2,241.91
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$3,431.40</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$2,241.91</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$3,431.40</b>	<hr/>	
			<b>Total \$2,241.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,174.65
<b>Totals: 1 Distributions</b>	
	<b>\$2,174.65</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,174.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,241.91	\$0.00	\$2,174.65	\$67.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,241.91</b>	<b>\$0.00</b>	<b>\$2,174.65</b>	<b>\$67.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD093 - EMBARRAS RIVER SPL DD SUB 18**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,258.78	+	Real Estate	\$669.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,258.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$669.39</b>		
<b>Total Amount Due</b>	<b>\$1,258.78</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$669.39</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$649.31
<b>Totals: 1 Distributions</b>	<b>\$649.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$649.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$669.39	\$0.00	\$649.31	\$20.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$669.39</b>	<b>\$0.00</b>	<b>\$649.31</b>	<b>\$20.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD094 - EMBARRAS RIVER SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,291.72	+	Real Estate	\$9,732.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,291.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$9,732.92</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$13,291.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,732.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,440.93
<b>Totals: 1 Distributions</b>	<b>\$9,440.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,440.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,732.92	\$0.00	\$9,440.93	\$291.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,732.92</b>	<b>\$0.00</b>	<b>\$9,440.93</b>	<b>\$291.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD095 - EMBARRAS RIVER SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,325.00	+		Real Estate	\$2,237.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,325.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,237.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,325.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,237.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,170.38
<b>Totals: 1 Distributions</b>	<b>\$2,170.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,170.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,237.50	\$0.00	\$2,170.38	\$67.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,237.50</b>	<b>\$0.00</b>	<b>\$2,170.38</b>	<b>\$67.12</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD096 - EMBARRAS RIVER SPL DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,200.00	+	Real Estate	\$2,638.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,200.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,638.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,200.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,638.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,558.91
<b>Totals: 1 Distributions</b>	<b>\$2,558.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,558.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,638.05	\$0.00	\$2,558.91	\$79.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,638.05</b>	<b>\$0.00</b>	<b>\$2,558.91</b>	<b>\$79.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD097 - EMBARRAS RIVER SPL DD SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$2,420.00	+	Real Estate \$1,817.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$2,420.00</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$1,817.00</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$2,420.00</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$1,817.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,762.49
<b>Totals: 1 Distributions</b>	
	<b>\$1,762.49</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,762.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,817.00	\$0.00	\$1,762.49	\$54.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,817.00</b>	<b>\$0.00</b>	<b>\$1,762.49</b>	<b>\$54.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD098 - EMBARRAS RIVER SPL DD SUB 6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,088.92	+	Real Estate	\$8,566.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,088.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$8,566.51</b>		
<b>Total Amount Due</b>	<b>\$15,088.92</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$8,566.51</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$8,309.51
<b>Totals: 1 Distributions</b>	
	<b>\$8,309.51</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$8,309.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,566.51	\$0.00	\$8,309.51	\$257.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,566.51</b>	<b>\$0.00</b>	<b>\$8,309.51</b>	<b>\$257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD099 - EMBARRAS RIVER SPL DD SUB 7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$736.66	+	Real Estate	\$450.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$736.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$450.33</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$736.66</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		<b>Total</b>
				<b>\$450.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$436.82
<b>Totals: 1 Distributions</b>	
	<b>\$436.82</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$436.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$450.33	\$0.00	\$436.82	\$13.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$450.33</b>	<b>\$0.00</b>	<b>\$436.82</b>	<b>\$13.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD100 - EMBARRAS RIVER SPL DD SUB 8**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,470.00	+	Real Estate	\$2,440.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,470.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,440.00</b>		
<b>Total Amount Due</b>	<b>\$3,470.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,440.00</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,366.80
<b>Totals: 1 Distributions</b>	
	<b>\$2,366.80</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,366.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,440.00	\$0.00	\$2,366.80	\$73.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,440.00</b>	<b>\$0.00</b>	<b>\$2,366.80</b>	<b>\$73.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD101 - EMBARRAS RIVER SPL DD SUB 9**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD102 - FLATVILLE SPECIAL DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD103 - FLATVILLE SPECIAL MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$20,554.92	+	Real Estate \$12,342.52
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$20,554.92</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$12,342.52</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$20,554.92</b>	+	Forfeited Tax
			<hr/>
		<b>Total</b>	<b>\$12,342.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$11,972.24
<b>Totals: 1 Distributions</b>	
	<b>\$11,972.24</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$11,972.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,342.52	\$0.00	\$11,972.24	\$370.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,342.52</b>	<b>\$0.00</b>	<b>\$11,972.24</b>	<b>\$370.28</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD104 - FOUNTAIN HEAD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$82,918.88
+ Supplements	\$225.90
- Cancellations	\$225.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,918.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,918.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$54,132.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$54,132.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$54,132.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$52,508.04
<b>Totals: 1 Distributions</b>	<b>\$52,508.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,508.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,132.00	\$0.00	\$52,508.04	\$1,623.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,132.00</b>	<b>\$0.00</b>	<b>\$52,508.04</b>	<b>\$1,623.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD105 - FOUNTAIN HEAD SUBDISTRICT 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$9,031.80	+	Real Estate \$6,320.29
+ 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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$9,031.80</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$6,320.29</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$9,031.80</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$6,320.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$6,130.68
<b>Totals: 1 Distributions \$6,130.68</b>	
<b>Grand Totals: 1 Distributions \$6,130.68</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,320.29	\$0.00	\$6,130.68	\$189.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,320.29</b>	<b>\$0.00</b>	<b>\$6,130.68</b>	<b>\$189.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD106 - FOUNTAIN HEAD SUBDISTRICT 11**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,626.46	+	Real Estate	\$4,575.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,626.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$4,575.61</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$5,626.46</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$4,575.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,438.34
<b>Totals: 1 Distributions</b>	<b>\$4,438.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,438.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,575.61	\$0.00	\$4,438.34	\$137.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,575.61</b>	<b>\$0.00</b>	<b>\$4,438.34</b>	<b>\$137.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD107 - FOUNTAIN HEAD SUBDISTRICT 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$6,246.42	+	Real Estate \$4,138.19
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$6,246.42</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$4,138.19</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$6,246.42</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$4,138.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$4,014.04
<b>Totals: 1 Distributions</b>	
	<b>\$4,014.04</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$4,014.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,138.19	\$0.00	\$4,014.04	\$124.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,138.19</b>	<b>\$0.00</b>	<b>\$4,014.04</b>	<b>\$124.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD108 - FOUNTAIN HEAD SUBDISTRICT 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$5,835.20	+	Real Estate \$3,748.92
+ 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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$5,835.20</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$3,748.92</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$5,835.20</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$3,748.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,636.45
<b>Totals: 1 Distributions</b>	
	<b>\$3,636.45</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$3,636.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,748.92	\$0.00	\$3,636.45	\$112.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,748.92</b>	<b>\$0.00</b>	<b>\$3,636.45</b>	<b>\$112.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD109 - FOUNTAIN HEAD SUBDISTRICT 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,404.86	+	Real Estate	\$1,989.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,404.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,989.99</b>		
<b>Total Amount Due</b>	<b>\$2,404.86</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,989.99</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,930.29
<b>Totals: 1 Distributions</b>	
	<b>\$1,930.29</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,930.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,989.99	\$0.00	\$1,930.29	\$59.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,989.99</b>	<b>\$0.00</b>	<b>\$1,930.29</b>	<b>\$59.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD110 - FOUNTAIN HEAD SUBDISTRICT 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,293.94	+	Real Estate	\$4,170.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,293.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$4,170.25</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,293.94</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,170.25</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,045.14
<b>Totals: 1 Distributions</b>	<b>\$4,045.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,045.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,170.25	\$0.00	\$4,045.14	\$125.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,170.25</b>	<b>\$0.00</b>	<b>\$4,045.14</b>	<b>\$125.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD111 - FOUNTAIN HEAD SUBDISTRICT 7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,293.80	+	Real Estate	\$12,782.31
+ Supplements	\$80.00	+	Railroad	\$0.00
- Cancellations	\$80.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,293.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$12,782.31</b>		
<b>Total Amount Due</b>	<b>\$21,293.80</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$12,782.31</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$12,398.84
<b>Totals: 1 Distributions</b>	
	<b>\$12,398.84</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$12,398.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,782.31	\$0.00	\$12,398.84	\$383.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,782.31</b>	<b>\$0.00</b>	<b>\$12,398.84</b>	<b>\$383.47</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD112 - FOUNTAIN HEAD SUBDISTRICT 8**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,091.16	+	Real Estate	\$1,839.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,839.12</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$1,839.12</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$3,091.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,839.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,783.95
<b>Totals: 1 Distributions</b>	<b>\$1,783.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,783.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,839.12	\$0.00	\$1,783.95	\$55.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,839.12</b>	<b>\$0.00</b>	<b>\$1,783.95</b>	<b>\$55.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD113 - FOUNTAIN HEAD SUBDISTRICT 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,573.12	+	Real Estate	\$3,078.22
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,573.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$3,078.22</b>		
<b>Total Amount Due</b>	<b>\$5,573.12</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,078.22</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$2,985.87
<b>Totals: 1 Distributions</b>	
	<b>\$2,985.87</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,985.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,078.22	\$0.00	\$2,985.87	\$92.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,078.22</b>	<b>\$0.00</b>	<b>\$2,985.87</b>	<b>\$92.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD114 - HARWOOD & KERR DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,693.24	+	Real Estate	\$10,185.18
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,693.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$10,185.18</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$14,693.24</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$10,185.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,879.62
<b>Totals: 1 Distributions</b>	<b>\$9,879.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,879.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,185.18	\$0.00	\$9,879.62	\$305.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,185.18</b>	<b>\$0.00</b>	<b>\$9,879.62</b>	<b>\$305.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD115 - HILLSBURY SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,543.56	+	Real Estate	\$2,688.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$60.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,483.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,688.66</b>		
<b>Total Amount Due</b>	<b>\$4,483.56</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,688.66</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$2,608.00
<b>Totals: 1 Distributions</b>	
	<b>\$2,608.00</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,608.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,688.66	\$0.00	\$2,608.00	\$80.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,688.66</b>	<b>\$0.00</b>	<b>\$2,608.00</b>	<b>\$80.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD116 - HILLSBURY SLOUGH SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,023.80	+	Real Estate	\$573.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,023.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$573.30</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,023.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$573.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$556.10
<b>Totals: 1 Distributions</b>	<b>\$556.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$556.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$573.30	\$0.00	\$556.10	\$17.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$573.30</b>	<b>\$0.00</b>	<b>\$556.10</b>	<b>\$17.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$362.02	+	Real Estate	\$198.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$362.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$362.02</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$198.40</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$192.45
<b>Totals: 1 Distributions</b>	<b>\$192.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$192.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198.40	\$0.00	\$192.45	\$5.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$198.40</b>	<b>\$0.00</b>	<b>\$192.45</b>	<b>\$5.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD118 - HILLSBURY SLOUGH SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,814.88	+	Real Estate	\$1,030.34
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,814.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,030.34</b>		
<b>Total Amount Due</b>	<b>\$1,814.88</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,030.34</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$999.43
<b>Totals: 1 Distributions</b>	
	<b>\$999.43</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$999.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,030.34	\$0.00	\$999.43	\$30.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,030.34</b>	<b>\$0.00</b>	<b>\$999.43</b>	<b>\$30.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD119 - HILLSBURY SLOUGH SPL DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$491.04	+	Real Estate	\$265.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$491.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$265.52</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$491.04</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$265.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$257.55
<b>Totals: 1 Distributions</b>	<b>\$257.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$257.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$265.52	\$0.00	\$257.55	\$7.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$265.52</b>	<b>\$0.00</b>	<b>\$257.55</b>	<b>\$7.97</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD120 - HILLSBURY SLOUGH SPL DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$658.26	+	Real Estate	\$329.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$658.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$329.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$658.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$329.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$319.26
<b>Totals: 1 Distributions</b>	<b>\$319.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$319.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.13	\$0.00	\$319.26	\$9.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$329.13</b>	<b>\$0.00</b>	<b>\$319.26</b>	<b>\$9.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD121 - HILLSBURY SLOUGH SPL DD SUB 5**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$203.52	+		Real Estate	\$143.02
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$203.52</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$143.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$203.52</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$143.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$138.73
<b>Totals: 1 Distributions</b>	<b>\$138.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$138.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$0.00	\$138.73	\$4.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$143.02</b>	<b>\$0.00</b>	<b>\$138.73</b>	<b>\$4.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD122 - KANKAKEE DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$14,545.64	+	Real Estate	\$11,132.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,545.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$11,132.19</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$14,545.64</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$11,132.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$10,798.22
<b>Totals: 1 Distributions</b>	<b>\$10,798.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,798.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,132.19	\$0.00	\$10,798.22	\$333.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,132.19</b>	<b>\$0.00</b>	<b>\$10,798.22</b>	<b>\$333.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD123 - KANKAKEE DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,690.00	+	Real Estate	\$2,760.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,690.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,760.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,690.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,760.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,677.20
<b>Totals: 1 Distributions</b>	<b>\$2,677.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,677.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,760.00	\$0.00	\$2,677.20	\$82.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,760.00</b>	<b>\$0.00</b>	<b>\$2,677.20</b>	<b>\$82.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD124 - KANKAKEE DD SUB 12**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,085.62	+	Real Estate	\$2,377.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,085.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,377.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,085.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,377.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,306.47
<b>Totals: 1 Distributions</b>	<b>\$2,306.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,306.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,377.80	\$0.00	\$2,306.47	\$71.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,377.80</b>	<b>\$0.00</b>	<b>\$2,306.47</b>	<b>\$71.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD125 - KANKAKEE DD SUB 13**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,801.58	+	Real Estate	\$3,226.18
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,801.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$3,226.18</b>		
<b>Total Amount Due</b>	<b>\$3,801.58</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,226.18</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,129.39
<b>Totals: 1 Distributions</b>	
	<b>\$3,129.39</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$3,129.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,226.18	\$0.00	\$3,129.39	\$96.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,226.18</b>	<b>\$0.00</b>	<b>\$3,129.39</b>	<b>\$96.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD126 - KANKAKEE DD SUB 15**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,553.00	+	Real Estate	\$2,958.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$3,553.00</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,958.00</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<hr/>		+	Forfeited Tax	
<b>Total Amount Due</b>	<b>\$3,553.00</b>		<b>Total</b>	<b>\$2,958.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,869.26
<b>Totals: 1 Distributions</b>	<b>\$2,869.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,869.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,958.00	\$0.00	\$2,869.26	\$88.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,958.00</b>	<b>\$0.00</b>	<b>\$2,869.26</b>	<b>\$88.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD127 - KANKAKEE DD SUB 16**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD128 - KANKAKEE DD SUB 18**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,472.00	+	Real Estate	\$4,102.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$4,102.00</b>
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$4,102.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,978.94
<b>Totals: 1 Distributions</b>	<b>\$3,978.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,978.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,102.00	\$0.00	\$3,978.94	\$123.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,102.00</b>	<b>\$0.00</b>	<b>\$3,978.94</b>	<b>\$123.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD129 - KANKAKEE DD SUB 19**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,200.00	+	Real Estate	\$2,750.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,200.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,750.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,200.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,750.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,667.50
<b>Totals: 1 Distributions</b>	<b>\$2,667.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,667.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,750.00	\$0.00	\$2,667.50	\$82.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$2,667.50</b>	<b>\$82.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD130 - KANKAKEE DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,315.00	+	Real Estate	\$1,670.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,315.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,670.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,315.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,670.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,619.90
<b>Totals: 1 Distributions</b>	<b>\$1,619.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,619.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,670.00	\$0.00	\$1,619.90	\$50.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,670.00</b>	<b>\$0.00</b>	<b>\$1,619.90</b>	<b>\$50.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD131 - KANKAKEE DD SUB 20**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD132 - KANKAKEE DD SUB 23**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD133 - KANKAKEE DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$1,434.00	+	Real Estate \$1,334.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$1,434.00</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$1,334.00</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$1,434.00</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$1,334.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,293.98
<b>Totals: 1 Distributions \$1,293.98</b>	
<b>Grand Totals: 1 Distributions \$1,293.98</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,334.00	\$0.00	\$1,293.98	\$40.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,334.00</b>	<b>\$0.00</b>	<b>\$1,293.98</b>	<b>\$40.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD134 - KANKAKEE DD SUB 31**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD135 - KANKAKEE DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$465.00	+		Real Estate	\$465.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$465.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$465.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$465.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$465.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$451.05
<b>Totals: 1 Distributions</b>	<b>\$451.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$451.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$0.00	\$451.05	\$13.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$465.00</b>	<b>\$0.00</b>	<b>\$451.05</b>	<b>\$13.95</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD136 - KASKASKIA SPECIAL MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$20,931.16	+	Real Estate \$14,118.99
+ Supplements	\$1.20	+	Railroad \$0.00
- Cancellations	\$1.20	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$20,931.16</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$14,118.99</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$20,931.16</b>	<hr/>	
		<b>Total \$14,118.99</b>	

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$13,695.42
<b>Totals: 1 Distributions \$13,695.42</b>	
<b>Grand Totals: 1 Distributions \$13,695.42</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,118.99	\$0.00	\$13,695.42	\$423.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,118.99</b>	<b>\$0.00</b>	<b>\$13,695.42</b>	<b>\$423.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD137 - KASKASKIA SPL DD SUB 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,929.72	+	Real Estate	\$1,528.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,929.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,528.54</b>		
<b>Total Amount Due</b>	<b>\$1,929.72</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,528.54</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,482.68
<b>Totals: 1 Distributions</b>	
	<b>\$1,482.68</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,482.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,528.54	\$0.00	\$1,482.68	\$45.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,528.54</b>	<b>\$0.00</b>	<b>\$1,482.68</b>	<b>\$45.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD138 - KASKASKIA SPL DD SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD139 - KASKASKIA SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,141.36	+	Real Estate	\$2,920.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,141.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,920.68</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,141.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,920.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,833.06
<b>Totals: 1 Distributions</b>	<b>\$2,833.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,833.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,920.68	\$0.00	\$2,833.06	\$87.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,920.68</b>	<b>\$0.00</b>	<b>\$2,833.06</b>	<b>\$87.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD140 - KASKASKIA SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$5,550.78	+	Real Estate \$4,034.33
+ Supplements	\$2.10	+	Railroad \$0.00
- Cancellations	\$2.10	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$5,550.78</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$4,034.33</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$5,550.78</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$4,034.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,913.30
<b>Totals: 1 Distributions \$3,913.30</b>	
<b>Grand Totals: 1 Distributions \$3,913.30</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,034.33	\$0.00	\$3,913.30	\$121.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,034.33</b>	<b>\$0.00</b>	<b>\$3,913.30</b>	<b>\$121.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD141 - KASKASKIA SPL DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD142 - KASKASKIA SPL DD SUB 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD143 - KASKASKIA SPL DD SUB 7**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD144 - KASKASKIA SPL DD SUB 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD145 - KASKASKIA SPL DD SUB 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,071.70	+	Real Estate	\$1,449.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,071.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,449.38</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,071.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,449.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,405.90
<b>Totals: 1 Distributions</b>	<b>\$1,405.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,405.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,449.38	\$0.00	\$1,405.90	\$43.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,449.38</b>	<b>\$0.00</b>	<b>\$1,405.90</b>	<b>\$43.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD146 - KERR AND COMPROMISE MTL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$5,918.06	+	Real Estate \$4,354.94
+ 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
<b>Adjusted Amount Due</b>	<b>\$5,918.06</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$4,354.94</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<b>Total Amount Due</b>	<b>\$5,918.06</b>	+	Forfeited Tax
			<b>Total \$4,354.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,224.29
<b>Totals: 1 Distributions</b>	<b>\$4,224.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,224.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,354.94	\$0.00	\$4,224.29	\$130.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,354.94</b>	<b>\$0.00</b>	<b>\$4,224.29</b>	<b>\$130.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD147 - L VERMILION SPL DD MAIN**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$48,188.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,188.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,351.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,351.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$35,351.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$34,290.73
<b>Totals: 1 Distributions</b>	<b>\$34,290.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,290.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,351.27	\$0.00	\$34,290.73	\$1,060.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,351.27</b>	<b>\$0.00</b>	<b>\$34,290.73</b>	<b>\$1,060.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD148 - L VERMILION SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$12,178.34	+	Real Estate \$8,413.53
+ 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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$12,178.34</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$8,413.53</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$12,178.34</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$8,413.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$8,161.12
<b>Totals: 1 Distributions</b>	
	<b>\$8,161.12</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$8,161.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,413.53	\$0.00	\$8,161.12	\$252.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,413.53</b>	<b>\$0.00</b>	<b>\$8,161.12</b>	<b>\$252.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD149 - L VERMILION SPL DD SUB 1 OF SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$1,755.58	+	Real Estate \$1,159.66
+ 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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$1,755.58</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$1,159.66</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$1,755.58</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$1,159.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,124.87
<b>Totals: 1 Distributions</b>	
	<b>\$1,124.87</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,124.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,159.66	\$0.00	\$1,124.87	\$34.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,159.66</b>	<b>\$0.00</b>	<b>\$1,124.87</b>	<b>\$34.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD150 - L VERMILION SPL DD SUB 1 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$2,399.86	+	Real Estate \$1,878.16
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$2,399.86</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$1,878.16</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$2,399.86</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$1,878.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,821.82
<b>Totals: 1 Distributions \$1,821.82</b>	
<b>Grand Totals: 1 Distributions \$1,821.82</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,878.16	\$0.00	\$1,821.82	\$56.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,878.16</b>	<b>\$0.00</b>	<b>\$1,821.82</b>	<b>\$56.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD151 - L VERMILION SPL DD SUB 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$1,035.00	+	Real Estate	\$802.50	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$802.50</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$802.50</b>
	<b>Total Amount Due</b>				
	<b>\$1,035.00</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$778.43
<b>Totals: 1 Distributions</b>	<b>\$778.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$778.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$802.50	\$0.00	\$778.43	\$24.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$802.50</b>	<b>\$0.00</b>	<b>\$778.43</b>	<b>\$24.07</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD152 - L VERMILION SPL DD SUB 11**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$970.50	+	Real Estate	\$732.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$970.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$732.32</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$970.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$732.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$710.35
<b>Totals: 1 Distributions</b>	<b>\$710.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$710.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$732.32	\$0.00	\$710.35	\$21.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$732.32</b>	<b>\$0.00</b>	<b>\$710.35</b>	<b>\$21.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD153 - L VERMILION SPL DD SUB 12**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,674.00	+	Real Estate	\$1,262.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$1,674.00</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$1,262.10</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,674.00</b>	+	Forfeited Tax	
			<hr/>	
			<b>Total</b>	<b>\$1,262.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,224.24
<b>Totals: 1 Distributions</b>	<b>\$1,224.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,224.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,262.10	\$0.00	\$1,224.24	\$37.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,262.10</b>	<b>\$0.00</b>	<b>\$1,224.24</b>	<b>\$37.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD154 - L VERMILION SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,657.50	+	Real Estate	\$9,520.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,657.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$9,520.90</b>		
<b>Total Amount Due</b>	<b>\$11,657.50</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$9,520.90</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,235.27
<b>Totals: 1 Distributions</b>	
	<b>\$9,235.27</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$9,235.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,520.90	\$0.00	\$9,235.27	\$285.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,520.90</b>	<b>\$0.00</b>	<b>\$9,235.27</b>	<b>\$285.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD155 - L VERMILION SPL DD SUB 2 OF SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,101.04	+	Real Estate	\$1,288.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,101.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$1,288.08</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,101.04</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,288.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,249.44
<b>Totals: 1 Distributions</b>	<b>\$1,249.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,249.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,288.08	\$0.00	\$1,249.44	\$38.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,288.08</b>	<b>\$0.00</b>	<b>\$1,249.44</b>	<b>\$38.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD156 - L VERMILION SPL DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$914.26	+	Real Estate	\$724.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$914.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$724.10</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$914.26</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$724.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$702.38
<b>Totals: 1 Distributions</b>	<b>\$702.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$702.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$724.10	\$0.00	\$702.38	\$21.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$724.10</b>	<b>\$0.00</b>	<b>\$702.38</b>	<b>\$21.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$509.10	+	Real Estate	\$394.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$509.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$394.05</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$509.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$394.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$382.23
<b>Totals: 1 Distributions</b>	<b>\$382.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$382.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394.05	\$0.00	\$382.23	\$11.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$394.05</b>	<b>\$0.00</b>	<b>\$382.23</b>	<b>\$11.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD158 - L VERMILION SPL DD SUB 3 OF SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,318.94	+	Real Estate	\$1,037.39
+	Supplements	\$3.00	+	Railroad	\$0.00
-	Cancellations	\$3.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,318.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,037.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,318.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,037.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,006.27
<b>Totals: 1 Distributions</b>	<b>\$1,006.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,006.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,037.39	\$0.00	\$1,006.27	\$31.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,037.39</b>	<b>\$0.00</b>	<b>\$1,006.27</b>	<b>\$31.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD159 - L VERMILION SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,545.00	+	Real Estate	\$1,212.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,545.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,212.00</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,545.00</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,212.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,175.64
<b>Totals: 1 Distributions</b>	<b>\$1,175.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,175.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,212.00	\$0.00	\$1,175.64	\$36.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,212.00</b>	<b>\$0.00</b>	<b>\$1,175.64</b>	<b>\$36.36</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Champaign County**

**DD160 - L VERMILION SPL DD SUB 4 OF SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$408.00	+	Real Estate	\$283.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$408.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$283.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$408.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$283.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$275.00
<b>Totals: 1 Distributions</b>	<b>\$275.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$275.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$283.50	\$0.00	\$275.00	\$8.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$283.50</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$8.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD161 - L VERMILION SPL DD SUB 4 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$4,541.10	+	Real Estate \$3,633.54
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$4,541.10</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$3,633.54</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$4,541.10</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$3,633.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,524.53
<b>Totals: 1 Distributions</b>	
	<b>\$3,524.53</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$3,524.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,633.54	\$0.00	\$3,524.53	\$109.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,633.54</b>	<b>\$0.00</b>	<b>\$3,524.53</b>	<b>\$109.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD162 - L VERMILION SPL DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD163 - L VERMILION SPL DD SUB 5 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,700.00	+	Real Estate	\$2,321.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,700.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$2,321.79</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,700.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,321.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$2,252.14
<b>Totals: 1 Distributions</b>	<b>\$2,252.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,252.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,321.79	\$0.00	\$2,252.14	\$69.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,321.79</b>	<b>\$0.00</b>	<b>\$2,252.14</b>	<b>\$69.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD164 - L VERMILION SPL DD SUB 6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$489.00	+	Real Estate	\$419.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$489.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$419.59</b>		
<b>Total Amount Due</b>	<b>\$489.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$419.59</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$407.00
<b>Totals: 1 Distributions</b>	
	<b>\$407.00</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$407.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$419.59	\$0.00	\$407.00	\$12.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$419.59</b>	<b>\$0.00</b>	<b>\$407.00</b>	<b>\$12.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD165 - L VERMILION SPL DD SUB 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$544.90	+		Real Estate	\$356.45	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$544.90</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$356.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	<b>Total Amount Due</b>	<b>\$544.90</b>	+		Forfeited Tax		
						<b>Total</b>	<b>\$356.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$345.76
<b>Totals: 1 Distributions</b>	<b>\$345.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$345.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$356.45	\$0.00	\$345.76	\$10.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$356.45</b>	<b>\$0.00</b>	<b>\$345.76</b>	<b>\$10.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD166 - L VERMILION SPL DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$15.56	+		Real Estate	\$7.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15.56</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$7.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$15.56</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$7.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7.55
<b>Totals: 1 Distributions</b>	<b>\$7.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.78	\$0.00	\$7.55	\$0.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$7.78</b>	<b>\$0.00</b>	<b>\$7.55</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD167 - L VERMILION SPL DD SUB 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,064.52	+	Real Estate	\$760.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$1,064.52</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$760.87</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<hr/>		+	Forfeited Tax	
<b>Total Amount Due</b>	<b>\$1,064.52</b>	<hr/> <b>Total</b> <b>\$760.87</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$738.04
<b>Totals: 1 Distributions</b> <b>\$738.04</b>	
<b>Grand Totals: 1 Distributions</b> <b>\$738.04</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$760.87	\$0.00	\$738.04	\$22.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$760.87</b>	<b>\$0.00</b>	<b>\$738.04</b>	<b>\$22.83</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD168 - LAKE FORK SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,963.40	+	Real Estate	\$1,416.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,963.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,416.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,963.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,416.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,373.52
<b>Totals: 1 Distributions</b>	<b>\$1,373.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,373.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,416.00	\$0.00	\$1,373.52	\$42.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,416.00</b>	<b>\$0.00</b>	<b>\$1,373.52</b>	<b>\$42.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD169 - LAKE FORK SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,432.70	+	Real Estate	\$1,638.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$2,432.70</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,638.70</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<hr/>		+	Forfeited Tax	
<b>Total Amount Due</b>	<b>\$2,432.70</b>	<hr/> <b>Total</b> <b>\$1,638.70</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,589.54
<b>Totals: 1 Distributions</b>	<b>\$1,589.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,589.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,638.70	\$0.00	\$1,589.54	\$49.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,638.70</b>	<b>\$0.00</b>	<b>\$1,589.54</b>	<b>\$49.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD170 - LAKE FORK SPL DD SUB 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD171 - LAKE FORK SPL DD SUB 31**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$921.24	+	Real Estate	\$714.42
+ 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
<b>Adjusted Amount Due</b>	<b>\$921.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$714.42</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$921.24</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$714.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$692.99
<b>Totals: 1 Distributions</b>	<b>\$692.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$692.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$714.42	\$0.00	\$692.99	\$21.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$714.42</b>	<b>\$0.00</b>	<b>\$692.99</b>	<b>\$21.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD172 - LAKE FORK SPL DD SUB 7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,653.68	+	Real Estate	\$2,947.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,653.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,947.86</b>		
<b>Total Amount Due</b>	<b>\$4,653.68</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,947.86</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,859.42
<b>Totals: 1 Distributions</b>	
	<b>\$2,859.42</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,859.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,947.86	\$0.00	\$2,859.42	\$88.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,947.86</b>	<b>\$0.00</b>	<b>\$2,859.42</b>	<b>\$88.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD173 - LONG POINT SLOUGH DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,169.48	+	Real Estate	\$9,792.66
+	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
	<b>Adjusted Amount Due</b>	<b>\$13,169.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,792.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,169.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,792.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,498.88
<b>Totals: 1 Distributions</b>	<b>\$9,498.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,498.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,792.66	\$0.00	\$9,498.88	\$293.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,792.66</b>	<b>\$0.00</b>	<b>\$9,498.88</b>	<b>\$293.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD174 - LONGBRANCH MUTUAL**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,058.14	+		Real Estate	\$1,856.76
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,058.14</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,856.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,058.14</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,856.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,801.06
<b>Totals: 1 Distributions</b>	<b>\$1,801.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,801.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,856.76	\$0.00	\$1,801.06	\$55.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,856.76</b>	<b>\$0.00</b>	<b>\$1,801.06</b>	<b>\$55.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD175 - LOTUS SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,132.38	+	Real Estate	\$13,975.01
+	Supplements	\$50.00	+	Railroad	\$0.00
-	Cancellations	\$50.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,132.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,975.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,132.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,975.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$13,555.76
<b>Totals: 1 Distributions</b>	<b>\$13,555.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,555.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,975.01	\$0.00	\$13,555.76	\$419.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,975.01</b>	<b>\$0.00</b>	<b>\$13,555.76</b>	<b>\$419.25</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD177 - LOTUS SPL DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD178 - LOTUS SPL DD SUB 1 OF SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD179 - LOTUS SPL DD SUB 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD180 - LOTUS SPL DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$98.40	+		Real Estate	\$54.20
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98.40</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$54.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$98.40</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$54.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$52.57
<b>Totals: 1 Distributions</b>	<b>\$52.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54.20	\$0.00	\$52.57	\$1.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$54.20</b>	<b>\$0.00</b>	<b>\$52.57</b>	<b>\$1.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD181 - LOTUS SPL DD SUB 3**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD182 - LOTUS SPL DD SUB 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD183 - LOTUS SPL DD SUB 5**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD184 - LOTUS SPL DD SUB 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD185 - LOTUS SPL DD SUB 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD186 - LOTUS SPL DD SUB 9**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,953.08	+	Real Estate	\$1,664.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,953.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$1,664.32</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,953.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,664.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,614.39
<b>Totals: 1 Distributions</b>	<b>\$1,614.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,614.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,664.32	\$0.00	\$1,614.39	\$49.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,664.32</b>	<b>\$0.00</b>	<b>\$1,614.39</b>	<b>\$49.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD188 - LOWER BIG SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,956.56	+	Real Estate	\$9,956.69
+ Supplements	\$109.58	+	Railroad	\$0.00
- Cancellations	\$109.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,956.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$9,956.69</b>		
<b>Total Amount Due</b>	<b>\$14,956.56</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$9,956.69</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$9,657.99
<b>Totals: 1 Distributions</b>	
	<b>\$9,657.99</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$9,657.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,956.69	\$0.00	\$9,657.99	\$298.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,956.69</b>	<b>\$0.00</b>	<b>\$9,657.99</b>	<b>\$298.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD189 - LUDLOW SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,216.30	+	Real Estate	\$1,409.15
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,216.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,409.15</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,216.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,409.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,366.88
<b>Totals: 1 Distributions</b>	<b>\$1,366.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,366.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,409.15	\$0.00	\$1,366.88	\$42.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,409.15</b>	<b>\$0.00</b>	<b>\$1,366.88</b>	<b>\$42.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD190 - NELSON-MOORE-FAIRFIELD DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,422.36	+	Real Estate	\$3,477.49
+ Supplements	\$7.50	+	Railroad	\$0.00
- Cancellations	\$7.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,422.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$3,477.49</b>		
<b>Total Amount Due</b>	<b>\$5,422.36</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,477.49</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$3,373.17
<b>Totals: 1 Distributions</b>	
	<b>\$3,373.17</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$3,373.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,477.49	\$0.00	\$3,373.17	\$104.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,477.49</b>	<b>\$0.00</b>	<b>\$3,373.17</b>	<b>\$104.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD191 - NEWCOMB SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$2,269.78	+	Real Estate \$1,330.08
+ 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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$2,269.78</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$1,330.08</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$2,269.78</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$1,330.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,290.18
<b>Totals: 1 Distributions</b>	
	<b>\$1,290.18</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,290.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,330.08	\$0.00	\$1,290.18	\$39.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,330.08</b>	<b>\$0.00</b>	<b>\$1,290.18</b>	<b>\$39.90</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD192 - NEWCOMB SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,248.10	+	Real Estate	\$7,780.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,248.10</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$7,780.25</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,248.10</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,780.25</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7,546.84
<b>Totals: 1 Distributions</b>	
	<b>\$7,546.84</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$7,546.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,780.25	\$0.00	\$7,546.84	\$233.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,780.25</b>	<b>\$0.00</b>	<b>\$7,546.84</b>	<b>\$233.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD193 - NEWCOMB SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,253.16	+	Real Estate	\$691.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$1,253.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$691.71</b>		
<hr/>		+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,253.16</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			<b>Total</b>	<b>\$691.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$670.96
<b>Totals: 1 Distributions</b>	<b>\$670.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$670.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$691.71	\$0.00	\$670.96	\$20.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$691.71</b>	<b>\$0.00</b>	<b>\$670.96</b>	<b>\$20.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD194 - NEWCOMB SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$846.04	+		Real Estate	\$548.89
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$846.04</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$548.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$846.04</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$548.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$532.42
<b>Totals: 1 Distributions</b>	<b>\$532.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$532.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$548.89	\$0.00	\$532.42	\$16.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$548.89</b>	<b>\$0.00</b>	<b>\$532.42</b>	<b>\$16.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD195 - NEWCOMB SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$650.14	+	Real Estate	\$472.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$650.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$472.15</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$650.14</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$472.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$457.99
<b>Totals: 1 Distributions</b>	<b>\$457.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$457.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$472.15	\$0.00	\$457.99	\$14.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$472.15</b>	<b>\$0.00</b>	<b>\$457.99</b>	<b>\$14.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD196 - OKAW DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,710.72	+	Real Estate	\$13,698.11
+ Supplements	\$20.48	+	Railroad	\$0.00
- Cancellations	\$20.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,710.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$13,698.11</b>		
<b>Total Amount Due</b>	<b>\$20,710.72</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$13,698.11</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$13,287.17
<b>Totals: 1 Distributions</b>	
	<b>\$13,287.17</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$13,287.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,698.11	\$0.00	\$13,287.17	\$410.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,698.11</b>	<b>\$0.00</b>	<b>\$13,287.17</b>	<b>\$410.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD197 - OKAW DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD198 - OKAW DD SUB 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,462.80	+	Real Estate	\$1,294.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$2,462.80</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$1,294.70</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,462.80</b>	+	Forfeited Tax	
			<hr/>	
			<b>Total</b>	<b>\$1,294.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,255.86
<b>Totals: 1 Distributions</b>	<b>\$1,255.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,255.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,294.70	\$0.00	\$1,255.86	\$38.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,294.70</b>	<b>\$0.00</b>	<b>\$1,255.86</b>	<b>\$38.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD199 - OKAW DD SUB 11**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD200 - OKAW DD SUB 12**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD201 - OKAW DD SUB 13**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,134.56	+	Real Estate	\$7,253.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,134.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,253.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,134.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,253.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7,035.84
<b>Totals: 1 Distributions</b>	<b>\$7,035.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,035.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,253.44	\$0.00	\$7,035.84	\$217.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,253.44</b>	<b>\$0.00</b>	<b>\$7,035.84</b>	<b>\$217.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD202 - OKAW DD SUB 14**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,676.62	+	Real Estate	\$1,155.01
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$1,676.62</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00			
<hr/>		<b>Total Collected</b>		
<b>Total Amount Due</b>	<b>\$1,676.62</b>		Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		+	<hr/>	
			<b>Total</b>	<b>\$1,155.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,120.36
<b>Totals: 1 Distributions</b>	
	<b>\$1,120.36</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,120.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,155.01	\$0.00	\$1,120.36	\$34.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,155.01</b>	<b>\$0.00</b>	<b>\$1,120.36</b>	<b>\$34.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD203 - OKAW DD SUB 15**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD204 - OKAW DD SUB 16**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD205 - OKAW DD SUB 17**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD206 - OKAW DD SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD207 - OKAW DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,635.00	+	Real Estate	\$4,332.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,635.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$4,332.70</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$5,635.00</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$4,332.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,202.72
<b>Totals: 1 Distributions</b>	<b>\$4,202.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,202.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,332.70	\$0.00	\$4,202.72	\$129.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,332.70</b>	<b>\$0.00</b>	<b>\$4,202.72</b>	<b>\$129.98</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD208 - OKAW DD SUB 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD209 - OKAW DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD210 - OKAW DD SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,215.00	+	Real Estate	\$1,027.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,215.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,027.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,215.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,027.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$996.68
<b>Totals: 1 Distributions</b>	<b>\$996.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$996.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,027.50	\$0.00	\$996.68	\$30.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,027.50</b>	<b>\$0.00</b>	<b>\$996.68</b>	<b>\$30.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD211 - OKAW DD SUB 7**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD212 - OKAW DD SUB 8**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$427.54	+		Real Estate	\$298.06
+	Supplements	\$10.16	+		Railroad	\$0.00
-	Cancellations	\$10.16	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$427.54</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$298.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
<b>Total Amount Due</b>		<b>\$427.54</b>	+		Forfeited Tax	
				<b>Total</b>		<b>\$298.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$289.12
<b>Totals: 1 Distributions</b>	<b>\$289.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$289.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$298.06	\$0.00	\$289.12	\$8.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$298.06</b>	<b>\$0.00</b>	<b>\$289.12</b>	<b>\$8.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD213 - OKAW DD SUB 8 SADORUS PROJ**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD214 - OKAW DD SUB 9**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD215 - OWL CREEK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,084.30	+	Real Estate	\$7,938.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,084.30</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$7,938.76</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$13,084.30</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,938.76</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7,700.60
<b>Totals: 1 Distributions</b>	
	<b>\$7,700.60</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$7,700.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,938.76	\$0.00	\$7,700.60	\$238.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,938.76</b>	<b>\$0.00</b>	<b>\$7,700.60</b>	<b>\$238.16</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD216 - PESOTUM CONSOLIDATED MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,197.50	+	Real Estate	\$7,992.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,197.50</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$7,992.70</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,197.50</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,992.70</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7,752.92
<b>Totals: 1 Distributions</b>	
	<b>\$7,752.92</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$7,752.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,992.70	\$0.00	\$7,752.92	\$239.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,992.70</b>	<b>\$0.00</b>	<b>\$7,752.92</b>	<b>\$239.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD217 - PESOTUM CONSOLIDATED SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD218 - PESOTUM SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,046.80	+		Real Estate	\$6,429.73
+	Supplements	\$35.00	+		Railroad	\$0.00
-	Cancellations	\$35.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,046.80</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,429.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,046.80</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,429.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$6,236.84
<b>Totals: 1 Distributions</b>	<b>\$6,236.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,236.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,429.73	\$0.00	\$6,236.84	\$192.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,429.73</b>	<b>\$0.00</b>	<b>\$6,236.84</b>	<b>\$192.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD219 - PESOTUM SLOUGH SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,479.10	+	Real Estate	\$1,141.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,479.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,141.02</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,479.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,141.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,106.79
<b>Totals: 1 Distributions</b>	<b>\$1,106.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,106.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,141.02	\$0.00	\$1,106.79	\$34.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,141.02</b>	<b>\$0.00</b>	<b>\$1,106.79</b>	<b>\$34.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD220 - PESOTUM SLOUGH SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,050.10	+	Real Estate	\$1,510.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,050.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,510.95</b>		
<b>Total Amount Due</b>	<b>\$2,050.10</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,510.95</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,465.62
<b>Totals: 1 Distributions</b>	
	<b>\$1,465.62</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,465.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,510.95	\$0.00	\$1,465.62	\$45.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,510.95</b>	<b>\$0.00</b>	<b>\$1,465.62</b>	<b>\$45.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD221 - PESOTUM SLOUGH SPL DD SUB 3**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$714.00	+		Real Estate	\$592.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$714.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$592.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$714.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$592.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$574.24
<b>Totals: 1 Distributions</b>	<b>\$574.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$574.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$592.00	\$0.00	\$574.24	\$17.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$592.00</b>	<b>\$0.00</b>	<b>\$574.24</b>	<b>\$17.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD222 - PESOTUM SLOUGH SPL DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$646.00	+		Real Estate	\$644.75
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$646.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$644.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$646.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$644.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$625.41
<b>Totals: 1 Distributions</b>	<b>\$625.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$625.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644.75	\$0.00	\$625.41	\$19.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$644.75</b>	<b>\$0.00</b>	<b>\$625.41</b>	<b>\$19.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD223 - PESOTUM SLOUGH SPL DD SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,018.00	+	Real Estate	\$6,420.88
+ Supplements	\$296.00	+	Railroad	\$0.00
- Cancellations	\$296.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,018.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,420.88</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,018.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,420.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$6,228.25
<b>Totals: 1 Distributions</b>	<b>\$6,228.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,228.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,420.88	\$0.00	\$6,228.25	\$192.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,420.88</b>	<b>\$0.00</b>	<b>\$6,228.25</b>	<b>\$192.63</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Champaign County**

**DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD225 - PHINNEY BRANCH MUTUAL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$19,756.06	+	Real Estate	\$11,390.42
+ Supplements	\$228.52	+	Railroad	\$0.00
- Cancellations	\$228.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,756.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$11,390.42</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$19,756.06</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$11,390.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$11,048.71
<b>Totals: 1 Distributions</b>	<b>\$11,048.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,048.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,390.42	\$0.00	\$11,048.71	\$341.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,390.42</b>	<b>\$0.00</b>	<b>\$11,048.71</b>	<b>\$341.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD226 - PHINNEY BRANCH MUTUAL DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD227 - PRAIRIE CREEK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,766.78	+	Real Estate	\$5,042.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$7,766.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$5,042.57</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$7,766.78</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$5,042.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,891.29
<b>Totals: 1 Distributions</b>	<b>\$4,891.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,891.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,042.57	\$0.00	\$4,891.29	\$151.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,042.57</b>	<b>\$0.00</b>	<b>\$4,891.29</b>	<b>\$151.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD228 - PRAIRIE CREEK DD SUB 1**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$597.22	+		Real Estate	\$394.80
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$597.22</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$394.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$597.22</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$394.80</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/10/2023	\$382.96
<b>Totals: 1 Distributions</b>	<b>\$382.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$382.96</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$394.80	\$0.00	\$382.96	\$11.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$394.80</b>	<b>\$0.00</b>	<b>\$382.96</b>	<b>\$11.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD229 - RAUP DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD230 - SALINE BRANCH DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$46,450.84	+	Real Estate \$30,053.20
+	Supplements \$427.92	+	Railroad \$0.00
-	Cancellations \$427.92	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$0.75)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$46,450.84</b>		<hr/>	
+	Prior Year Real Estate Tax (\$0.75)	<b>Total Collected \$30,052.45</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$46,450.09</b>		<hr/>	
		<b>Total \$30,052.45</b>	

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$29,150.88
<b>Totals: 1 Distributions \$29,150.88</b>	
<b>Grand Totals: 1 Distributions \$29,150.88</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,052.45	\$0.00	\$29,150.88	\$901.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,052.45</b>	<b>\$0.00</b>	<b>\$29,150.88</b>	<b>\$901.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD231 - SALINE BRANCH DD SUB A**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,113.44
+ Supplements	\$417.80
- Cancellations	\$417.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,113.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,113.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,752.62
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
<b>Total Collected</b>	<b>\$25,752.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$25,752.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$24,980.04
<b>Totals: 1 Distributions</b>	<b>\$24,980.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,980.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,752.62	\$0.00	\$24,980.04	\$772.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,752.62</b>	<b>\$0.00</b>	<b>\$24,980.04</b>	<b>\$772.58</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD232 - SALINE BRANCH DD SUB C**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,727.90	+	Real Estate	\$11,581.34
+ Supplements	\$11.36	+	Railroad	\$0.00
- Cancellations	\$11.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,727.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$11,581.34</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$16,727.90</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$11,581.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$11,233.90
<b>Totals: 1 Distributions</b>	<b>\$11,233.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,233.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,581.34	\$0.00	\$11,233.90	\$347.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,581.34</b>	<b>\$0.00</b>	<b>\$11,233.90</b>	<b>\$347.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD233 - SALT FORK DD LUDLOW SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD234 - SALT FORK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$16,974.44	+	Real Estate	\$11,291.75
+	Supplements	\$64.80	+	Railroad	\$0.00
-	Cancellations	\$64.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$16,974.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$11,291.75</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$16,974.44</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$11,291.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$10,953.00
<b>Totals: 1 Distributions</b>	<b>\$10,953.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,953.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,291.75	\$0.00	\$10,953.00	\$338.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,291.75</b>	<b>\$0.00</b>	<b>\$10,953.00</b>	<b>\$338.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD235 - SANGAMON AND DRUMMER DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD236 - SANGAMON AND DRUMMER DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD237 - SILVER CREEK DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,641.46
+ Supplements	\$90.00
- Cancellations	\$90.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,641.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,641.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,437.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,437.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,437.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$11,094.61
<b>Totals: 1 Distributions</b>	<b>\$11,094.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,094.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,437.74	\$0.00	\$11,094.61	\$343.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,437.74</b>	<b>\$0.00</b>	<b>\$11,094.61</b>	<b>\$343.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD238 - SILVER CREEK DD SUB A**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD239 - SOUTH FORK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,720.78	+	Real Estate	\$13,081.02
+ Supplements	\$846.40	+	Railroad	\$0.00
- Cancellations	\$846.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,720.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$13,081.02</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$21,720.78</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$13,081.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$12,688.59
<b>Totals: 1 Distributions</b>	<b>\$12,688.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,688.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,081.02	\$0.00	\$12,688.59	\$392.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,081.02</b>	<b>\$0.00</b>	<b>\$12,688.59</b>	<b>\$392.43</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD240 - SOUTH FORK DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$2,763.88	+	Real Estate \$1,481.94
+ Supplements	\$826.40	+	Railroad \$0.00
- Cancellations	\$826.40	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$2,763.88</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$1,481.94</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$2,763.88</b>	<hr/>	
		<b>Total \$1,481.94</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,437.48
<b>Totals: 1 Distributions \$1,437.48</b>	
<b>Grand Totals: 1 Distributions \$1,437.48</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,481.94	\$0.00	\$1,437.48	\$44.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,481.94</b>	<b>\$0.00</b>	<b>\$1,437.48</b>	<b>\$44.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD241 - SOUTH FORK DD SUB 4**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$7,465.64</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,465.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,615.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,615.04</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,615.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$4,476.59
<b>Totals: 1 Distributions</b>	<b>\$4,476.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,476.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,615.04	\$0.00	\$4,476.59	\$138.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,615.04</b>	<b>\$0.00</b>	<b>\$4,476.59</b>	<b>\$138.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD242 - SOUTH FORK DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,058.64	+	Real Estate	\$3,826.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,058.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,826.87</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,058.64</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,826.87</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,712.06
<b>Totals: 1 Distributions</b>	<b>\$3,712.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,712.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,826.87	\$0.00	\$3,712.06	\$114.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,826.87</b>	<b>\$0.00</b>	<b>\$3,712.06</b>	<b>\$114.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD243 - SPOON RIVER DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$56,678.50	+	Real Estate	\$36,497.87
+	Supplements	\$457.50	+	Railroad	\$0.00
-	Cancellations	\$457.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$56,678.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,497.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$56,678.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,497.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$35,402.93
<b>Totals: 1 Distributions</b>	<b>\$35,402.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$35,402.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,497.87	\$0.00	\$35,402.93	\$1,094.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,497.87</b>	<b>\$0.00</b>	<b>\$35,402.93</b>	<b>\$1,094.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD244 - SPOON RIVER DD SUB A**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD245 - SPOON RIVER DD SUB B**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD246 - SPOON RIVER DD SUB C**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD247 - ST JOSEPH DD 3 MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,983.44	+	Real Estate	\$2,582.92
+ Supplements	\$34.00	+	Railroad	\$0.00
- Cancellations	\$34.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,983.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,582.92</b>		
<b>Total Amount Due</b>	<b>\$3,983.44</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,582.92</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,505.43
<b>Totals: 1 Distributions</b>	
	<b>\$2,505.43</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,505.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,582.92	\$0.00	\$2,505.43	\$77.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,582.92</b>	<b>\$0.00</b>	<b>\$2,505.43</b>	<b>\$77.49</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD248 - ST JOSEPH DD 3 PHILO ROAD SUB**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD251 - ST JOSEPH DD 4 MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$6,630.22	+	Real Estate \$4,267.29
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$6,630.22</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$4,267.29</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$6,630.22</b>		<b>Total \$4,267.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,139.27
<b>Totals: 1 Distributions \$4,139.27</b>	
<b>Grand Totals: 1 Distributions \$4,139.27</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,267.29	\$0.00	\$4,139.27	\$128.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,267.29</b>	<b>\$0.00</b>	<b>\$4,139.27</b>	<b>\$128.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD252 - ST JOSEPH DD 6 MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,354.10	+	Real Estate	\$9,377.19
+	Supplements	\$390.40	+	Railroad	\$0.00
-	Cancellations	\$390.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,354.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,377.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,354.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,377.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,095.87
<b>Totals: 1 Distributions</b>	<b>\$9,095.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,095.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,377.19	\$0.00	\$9,095.87	\$281.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,377.19</b>	<b>\$0.00</b>	<b>\$9,095.87</b>	<b>\$281.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD253 - STANTON SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,305.48	+	Real Estate	\$7,806.08
+	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
	<b>Adjusted Amount Due</b>	<b>\$12,305.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$7,806.08</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$12,305.48</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$7,806.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7,571.90
<b>Totals: 1 Distributions</b>	<b>\$7,571.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,571.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,806.08	\$0.00	\$7,571.90	\$234.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,806.08</b>	<b>\$0.00</b>	<b>\$7,571.90</b>	<b>\$234.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD254 - STONEY CREEK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$1,694.98	+	Real Estate	\$1,133.20	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$1,133.20</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$1,133.20</b>
	<b>Total Amount Due</b>				
	<b>\$1,694.98</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,099.20
<b>Totals: 1 Distributions</b>	<b>\$1,099.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,099.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,133.20	\$0.00	\$1,099.20	\$34.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,133.20</b>	<b>\$0.00</b>	<b>\$1,099.20</b>	<b>\$34.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD255 - TRIPLE FORK DD MAIN**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,383.12	+		Real Estate	\$9,539.73
+	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
	<b>Adjusted Amount Due</b>	<b>\$15,383.12</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$9,539.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$15,383.12</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$9,539.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,253.54
<b>Totals: 1 Distributions</b>	<b>\$9,253.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,253.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,539.73	\$0.00	\$9,253.54	\$286.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,539.73</b>	<b>\$0.00</b>	<b>\$9,253.54</b>	<b>\$286.19</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD256 - TWO MILE SLOUGH DD LINE 23**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD257 - TWO MILE SLOUGH DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$32,053.94	+	Real Estate	\$21,014.32
+ Supplements	\$27.16	+	Railroad	\$0.00
- Cancellations	\$27.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,053.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$21,014.32</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$32,053.94</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$21,014.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$20,383.89
<b>Totals: 1 Distributions</b>	<b>\$20,383.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,383.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,014.32	\$0.00	\$20,383.89	\$630.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,014.32</b>	<b>\$0.00</b>	<b>\$20,383.89</b>	<b>\$630.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,767.24	+	Real Estate	\$1,823.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,767.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,823.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,767.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,823.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,768.92
<b>Totals: 1 Distributions</b>	<b>\$1,768.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,768.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,823.63	\$0.00	\$1,768.92	\$54.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,823.63</b>	<b>\$0.00</b>	<b>\$1,768.92</b>	<b>\$54.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD259 - TWO MILE SLOUGH DD SUB 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD260 - TWO MILE SLOUGH DD SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD264 - TWO MILE SLOUGH DD SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD265 - TWO MILE SLOUGH DD SUB 23**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD266 - TWO MILE SLOUGH DD SUB 24**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,986.18	+	Real Estate	\$1,614.51
+	Supplements	\$1.00	+	Railroad	\$0.00
-	Cancellations	\$1.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,986.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,614.51</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,986.18</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,614.51</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,566.07
<b>Totals: 1 Distributions</b>	<b>\$1,566.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,566.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,614.51	\$0.00	\$1,566.07	\$48.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,614.51</b>	<b>\$0.00</b>	<b>\$1,566.07</b>	<b>\$48.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD267 - TWO MILE SLOUGH DD SUB 25**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD268 - TWO MILE SLOUGH DD SUB 27**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$10,731.60	+	Real Estate	\$6,820.93	
+ Supplements	\$21.20	+	Railroad	\$0.00	
- Cancellations	\$21.20	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$10,731.60</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$6,820.93</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$10,731.60</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$6,820.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$6,616.30
<b>Totals: 1 Distributions</b>	
	<b>\$6,616.30</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$6,616.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,820.93	\$0.00	\$6,616.30	\$204.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,820.93</b>	<b>\$0.00</b>	<b>\$6,616.30</b>	<b>\$204.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD269 - TWO MILE SLOUGH DD SUB 29**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD270 - TWO MILE SLOUGH DD SUB 30**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD271 - TWO MILE SLOUGH DD SUB 31**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD272 - TWO MILE SLOUGH DD SUB 32**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD273 - TWO MILE SLOUGH DD SUB 33**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD274 - TWO MILE SLOUGH DD SUB 34**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD275 - TWO MILE SLOUGH DD SUB 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD276 - TWO MILE SLOUGH DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD277 - TWO MILE SLOUGH DD SUB 50**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD278 - TWO MILE SLOUGH DD SUB 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD279 - TWO MILE SLOUGH DD SUB 8**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD280 - TWO MILE SLOUGH DD SUB 9**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,798.84	+	Real Estate	\$2,457.18
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,798.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$2,457.18</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,798.84</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,457.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$2,383.46
<b>Totals: 1 Distributions</b>	<b>\$2,383.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,383.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,457.18	\$0.00	\$2,383.46	\$73.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,457.18</b>	<b>\$0.00</b>	<b>\$2,383.46</b>	<b>\$73.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,639.22	+	Real Estate	\$1,252.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,639.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,639.22</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,252.21</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,214.64
<b>Totals: 1 Distributions</b>	<b>\$1,214.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,214.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,252.21	\$0.00	\$1,214.64	\$37.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,252.21</b>	<b>\$0.00</b>	<b>\$1,214.64</b>	<b>\$37.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD284 - UNION DD 1 NEWMAN MURDOCK MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,122.94	+	Real Estate	\$2,975.66
+ 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
<b>Adjusted Amount Due</b>	<b>\$4,122.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,975.66</b>		
<b>Total Amount Due</b>	<b>\$4,122.94</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,975.66</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$2,886.39
<b>Totals: 1 Distributions</b>	
	<b>\$2,886.39</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,886.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,975.66	\$0.00	\$2,886.39	\$89.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,975.66</b>	<b>\$0.00</b>	<b>\$2,886.39</b>	<b>\$89.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$142.60	+	Real Estate	\$82.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$80.03
<b>Totals: 1 Distributions</b>	<b>\$80.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$80.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82.50	\$0.00	\$80.03	\$2.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$82.50</b>	<b>\$0.00</b>	<b>\$80.03</b>	<b>\$2.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$126.70	+		Real Estate	\$110.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126.70</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$110.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$126.70</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$110.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$107.19
<b>Totals: 1 Distributions</b>	<b>\$107.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$107.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110.50	\$0.00	\$107.19	\$3.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$110.50</b>	<b>\$0.00</b>	<b>\$107.19</b>	<b>\$3.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,569.10	+	Real Estate	\$7,372.02
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,569.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$7,372.02</b>		
<b>Total Amount Due</b>	<b>\$11,569.10</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,372.02</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7,150.86
<b>Totals: 1 Distributions</b>	
	<b>\$7,150.86</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$7,150.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,372.02	\$0.00	\$7,150.86	\$221.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,372.02</b>	<b>\$0.00</b>	<b>\$7,150.86</b>	<b>\$221.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD292 - UNION DD 1 PHILO & URBANA MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$44,109.20	+	Real Estate	\$26,463.82
+ Supplements	\$23.60	+	Railroad	\$0.00
- Cancellations	\$23.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,109.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$26,463.82</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$44,109.20</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$26,463.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$25,669.91
<b>Totals: 1 Distributions</b>	<b>\$25,669.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$25,669.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,463.82	\$0.00	\$25,669.91	\$793.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,463.82</b>	<b>\$0.00</b>	<b>\$25,669.91</b>	<b>\$793.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD293 - UNION DD 1 PHILO CRITTENDN MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD294 - UNION DD 1 RAYMOND MURDOCK MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$4,114.56	+	Real Estate \$2,678.34
+ Supplements	\$6.00	+	Railroad \$0.00
- Cancellations	\$6.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$4,114.56</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$2,678.34</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$4,114.56</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$2,678.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,597.99
<b>Totals: 1 Distributions</b>	
	<b>\$2,597.99</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,597.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,678.34	\$0.00	\$2,597.99	\$80.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,678.34</b>	<b>\$0.00</b>	<b>\$2,597.99</b>	<b>\$80.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD295 - UNION DD 1 S HOMER/SIDELL**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD296 - UNION DD 2 SO HOMER SIDNEY MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,593.86	+	Real Estate	\$13,490.57
+ Supplements	\$37.42	+	Railroad	\$0.00
- Cancellations	\$37.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,593.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$13,490.57</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$16,593.86</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$13,490.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$13,085.85
<b>Totals: 1 Distributions</b>	<b>\$13,085.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,085.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,490.57	\$0.00	\$13,085.85	\$404.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,490.57</b>	<b>\$0.00</b>	<b>\$13,085.85</b>	<b>\$404.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,129.00	+	Real Estate	\$964.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,129.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$964.50</b>		
<b>Total Amount Due</b>	<b>\$1,129.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$964.50</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$935.57
<b>Totals: 1 Distributions</b>	<b>\$935.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$935.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$964.50	\$0.00	\$935.57	\$28.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$964.50</b>	<b>\$0.00</b>	<b>\$935.57</b>	<b>\$28.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,776.00	+	Real Estate	\$1,192.60
+ Supplements	\$3.40	+	Railroad	\$0.00
- Cancellations	\$3.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,776.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$1,192.60</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,776.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,192.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,156.82
<b>Totals: 1 Distributions</b>	<b>\$1,156.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,156.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,192.60	\$0.00	\$1,156.82	\$35.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,192.60</b>	<b>\$0.00</b>	<b>\$1,156.82</b>	<b>\$35.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD299 - UNION DD 2 SOMER & STANTON MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,701.36	+	Real Estate	\$6,582.97
+	Supplements	\$1,075.92	+	Railroad	\$0.00
-	Cancellations	\$1,075.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,701.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,582.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,701.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,582.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$6,385.48
<b>Totals: 1 Distributions</b>	<b>\$6,385.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,385.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,582.97	\$0.00	\$6,385.48	\$197.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,582.97</b>	<b>\$0.00</b>	<b>\$6,385.48</b>	<b>\$197.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD300 - UNION DD 2 ST JOE & OGDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,372.10	+	Real Estate	\$12,047.60
+ Supplements	\$25.30	+	Railroad	\$0.00
- Cancellations	\$25.30	+	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
<b>Adjusted Amount Due</b>	<b>\$16,372.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$12,047.60</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$16,372.10</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$12,047.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$11,686.17
<b>Totals: 1 Distributions</b>	<b>\$11,686.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,686.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,047.60	\$0.00	\$11,686.17	\$361.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,047.60</b>	<b>\$0.00</b>	<b>\$11,686.17</b>	<b>\$361.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,878.40	+	Real Estate	\$1,608.42
+ 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
<b>Adjusted Amount Due</b>	<b>\$2,878.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,608.42</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,878.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,608.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,560.17
<b>Totals: 1 Distributions</b>	<b>\$1,560.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,560.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,608.42	\$0.00	\$1,560.17	\$48.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,608.42</b>	<b>\$0.00</b>	<b>\$1,560.17</b>	<b>\$48.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,687.40	+	Real Estate	\$3,304.16
+	Supplements	\$25.30	+	Railroad	\$0.00
-	Cancellations	\$25.30	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,687.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,304.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,687.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,304.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$3,205.04
<b>Totals: 1 Distributions</b>	<b>\$3,205.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,205.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,304.16	\$0.00	\$3,205.04	\$99.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,304.16</b>	<b>\$0.00</b>	<b>\$3,205.04</b>	<b>\$99.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,161.10	+	Real Estate	\$794.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,161.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$794.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,161.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$794.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$770.18
<b>Totals: 1 Distributions</b>	<b>\$770.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$770.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$794.00	\$0.00	\$770.18	\$23.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$794.00</b>	<b>\$0.00</b>	<b>\$770.18</b>	<b>\$23.82</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD304 - UNION DD 2 ST JOE & OGDEN SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,662.40	+	Real Estate	\$5,766.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,662.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$5,766.32</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$7,662.40</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$5,766.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$5,593.33
<b>Totals: 1 Distributions</b>	<b>\$5,593.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,593.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,766.32	\$0.00	\$5,593.33	\$172.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,766.32</b>	<b>\$0.00</b>	<b>\$5,593.33</b>	<b>\$172.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,274.12	+	Real Estate	\$805.58
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,274.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$805.58</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,274.12</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$805.58</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$781.41
<b>Totals: 1 Distributions</b>	<b>\$781.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$781.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$805.58	\$0.00	\$781.41	\$24.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$805.58</b>	<b>\$0.00</b>	<b>\$781.41</b>	<b>\$24.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD306 - UNION DD 2 ST JOE & OGDEN SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,205.20	+	Real Estate	\$6,711.98
+ Supplements	\$25.30	+	Railroad	\$0.00
- Cancellations	\$25.30	+	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
<b>Adjusted Amount Due</b>	<b>\$9,205.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$6,711.98</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$9,205.20</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$6,711.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$6,510.62
<b>Totals: 1 Distributions</b>	<b>\$6,510.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,510.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,711.98	\$0.00	\$6,510.62	\$201.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,711.98</b>	<b>\$0.00</b>	<b>\$6,510.62</b>	<b>\$201.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD307 - UNION DD 3 SO HOMER SIDNEY MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,801.56	+	Real Estate	\$1,274.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,801.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,274.30</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,801.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,274.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,236.07
<b>Totals: 1 Distributions</b>	<b>\$1,236.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,236.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,274.30	\$0.00	\$1,236.07	\$38.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,274.30</b>	<b>\$0.00</b>	<b>\$1,236.07</b>	<b>\$38.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD308 - UNION DD 7 ST JOE & OGDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,727.42	+	Real Estate	\$1,087.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,727.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,087.36</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,727.42</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,087.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,054.74
<b>Totals: 1 Distributions</b>	<b>\$1,054.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,054.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,087.36	\$0.00	\$1,054.74	\$32.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,087.36</b>	<b>\$0.00</b>	<b>\$1,054.74</b>	<b>\$32.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD309 - UNION DD STANTON & OGDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,231.68	+	Real Estate	\$1,389.01
+ Supplements	\$2.42	+	Railroad	\$0.00
- Cancellations	\$2.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,231.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,389.01</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,231.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,389.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,347.34
<b>Totals: 1 Distributions</b>	<b>\$1,347.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,347.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,389.01	\$0.00	\$1,347.34	\$41.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,389.01</b>	<b>\$0.00</b>	<b>\$1,347.34</b>	<b>\$41.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD310 - UPPER EMBARRAS RIVER DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$70.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$70.00		<b>Total Collected</b>	<b>\$70.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$70.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$67.90
<b>Totals: 1 Distributions</b>	<b>\$67.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70.00	\$0.00	\$67.90	\$2.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$67.90</b>	<b>\$2.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD312 - UPPER SALT FORK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$27,274.78	+	Real Estate	\$17,228.80
+ Supplements	\$110.58	+	Railroad	\$0.00
- Cancellations	\$110.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$27,274.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$17,228.80</b>		
<b>Total Amount Due</b>	<b>\$27,274.78</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$17,228.80</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$16,711.94
<b>Totals: 1 Distributions</b>	
	<b>\$16,711.94</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$16,711.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,228.80	\$0.00	\$16,711.94	\$516.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,228.80</b>	<b>\$0.00</b>	<b>\$16,711.94</b>	<b>\$516.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD313 - UPPER SALT FORK DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD314 - UPPER SALT FORK DD YOUMAN'S SUB**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD315 - WEST BRANCH DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD316 - WILDCAT SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$36,758.94	+	Real Estate	\$22,157.81
+	Supplements	\$3.50	+	Railroad	\$0.00
-	Cancellations	\$143.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,618.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$22,157.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,618.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,157.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$21,493.08
<b>Totals: 1 Distributions</b>	<b>\$21,493.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,493.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,157.81	\$0.00	\$21,493.08	\$664.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,157.81</b>	<b>\$0.00</b>	<b>\$21,493.08</b>	<b>\$664.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD317 - WILDCAT SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,300.30	+	Real Estate	\$744.42
+ 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
<b>Adjusted Amount Due</b>	<b>\$1,300.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$744.42</b>		
<b>Total Amount Due</b>	<b>\$1,300.30</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$744.42</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$722.09
<b>Totals: 1 Distributions</b>	<b>\$722.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$722.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$744.42	\$0.00	\$722.09	\$22.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$744.42</b>	<b>\$0.00</b>	<b>\$722.09</b>	<b>\$22.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD318 - WILDCAT SPL DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,331.72	+	Real Estate	\$855.41
+ 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
<hr/>			- Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,331.72</b>		<b>Total Collected</b>	<b>\$855.41</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$855.41</b>
<b>Total Amount Due</b>	<b>\$1,331.72</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$829.75
<b>Totals: 1 Distributions</b>	<b>\$829.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$829.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$855.41	\$0.00	\$829.75	\$25.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$855.41</b>	<b>\$0.00</b>	<b>\$829.75</b>	<b>\$25.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD319 - WILDCAT SPL DD SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,380.22	+	Real Estate	\$3,630.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$120.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,260.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,630.45</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,260.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,630.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,521.54
<b>Totals: 1 Distributions</b>	<b>\$3,521.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,521.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,630.45	\$0.00	\$3,521.54	\$108.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,630.45</b>	<b>\$0.00</b>	<b>\$3,521.54</b>	<b>\$108.91</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD320 - WILLOW BRANCH DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$981.60	+		Real Estate	\$763.25
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$981.60</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$763.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$981.60</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$763.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$740.35
<b>Totals: 1 Distributions</b>	<b>\$740.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$740.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$763.25	\$0.00	\$740.35	\$22.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$763.25</b>	<b>\$0.00</b>	<b>\$740.35</b>	<b>\$22.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD321 - WRISK DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**P0001 - PACE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$12,404.45
+	Supplements	\$49,617.80	+	Railroad	\$0.00
-	Cancellations	\$24,808.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,808.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,404.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,808.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,404.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$12,032.32
<b>Totals: 1 Distributions</b>	<b>\$12,032.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,032.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,404.45	\$0.00	\$12,032.32	\$372.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,404.45</b>	<b>\$0.00</b>	<b>\$12,032.32</b>	<b>\$372.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**P0002 - PACE 42-20-12-279-014**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**P0003 - PACE 42-20-12-279-015**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>