

## Final Settlement Sheet Champaign County 0101 - Champaign County Government

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,913,142.51
+ Supplements	\$7,378.32
- Cancellations	\$172,037.23
- Abatements/Refunds	\$285.76
+ Mobile Home	\$28,225.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24,587.09
<b>Adjusted Amount Due</b>	<b>\$43,801,010.41</b>
+ Prior Year Real Estate Tax	(\$132,062.15)
+ Prior Year Mobile Home Tax	\$205.58
+ Prior Year Misc. Adjustments	\$4,524.93
<b>Total Amount Due</b>	<b>\$43,673,678.77</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,501,790.25
Railroad	\$205,815.00
Mobile Home	\$24,957.75
Misc. Adjustments	\$24,587.09
+ Prior Year Real Estate	(\$132,062.15)
+ Prior Year Mobile Home	\$205.58
+ Prior Year Misc. Adjustments	\$4,524.93
- Abatements/Refunds	\$285.76
<b>Total Collected</b>	<b>\$43,629,532.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$9,928.30
+ Forfeited Tax	\$34,217.78
<b>Total</b>	<b>\$43,673,678.77</b>

### Interest Distribution

County Interest	\$100,189.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$100,189.75</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$4,605,895.95
06/25/2024	\$17,621,807.52
07/24/2024	\$2,238,389.75
08/23/2024	\$2,221,296.16
09/24/2024	\$14,709,201.80
12/18/2024	\$2,232,941.51
<b>Totals: 6 Distributions</b>	<b>\$43,629,532.69</b>
Interest Distribution Date	Amount
12/19/2024	\$100,189.75
<b>Totals: 1 Distributions</b>	<b>\$100,189.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$43,729,722.44</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,688,415.94	\$16,783,130.06	\$905,285.88	\$0.00	\$40,619.23	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,003,250.00	\$1,900,724.49	\$102,525.51	\$0.00	\$4,600.21	\$0.00
006 - COUNTY HIGHWAY	\$3,361,873.69	\$3,189,814.40	\$172,059.29	\$0.00	\$7,720.12	\$0.00
008 - COUNTY BRIDGE	\$1,688,899.22	\$1,602,462.05	\$86,437.17	\$0.00	\$3,878.35	\$0.00
018 - MENTAL HEALTH	\$6,265,506.30	\$5,944,840.27	\$320,666.03	\$0.00	\$14,387.95	\$0.00
021 - HIGHWAY FED MAT	\$143,846.61	\$136,484.58	\$7,362.03	\$0.00	\$330.33	\$0.00
022 - HEALTH	\$1,593,001.49	\$1,511,472.35	\$81,529.14	\$0.00	\$3,658.13	\$0.00
035 - LIABILITY INS	\$2,877,018.67	\$2,729,774.03	\$147,244.64	\$0.00	\$6,606.71	\$0.00
047 - SOCIAL SECURITY	\$2,237,671.46	\$2,123,148.37	\$114,523.09	\$0.00	\$5,138.53	\$0.00
053 - EXTENSION EDUC	\$442,228.95	\$419,595.85	\$22,633.10	\$0.00	\$1,015.52	\$0.00
106 - DEVELOP CARE	\$5,146,670.55	\$4,883,266.11	\$263,404.44	\$0.00	\$11,818.68	\$0.00
200 - REVENUE RECAPTURE	\$181,149.81	\$171,878.62	\$9,271.19	\$0.00	\$415.99	\$0.00
<b>Totals</b>	<b>\$43,629,532.69</b>	<b>\$41,396,591.18</b>	<b>\$2,232,941.51</b>	<b>\$0.00</b>	<b>\$100,189.75</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$91.02	TY 2020 Trustee Auction 30-053-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$49.25	TY 2020 Trustee Auction 29-050-0130 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$42.87	TY 2020 Trustee Auction 29-050-0058 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$99.00	TY 2020 Trustee Auction 15-025-0694 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$69.87	TY 2020 Trustee Auction 15-025-0447 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$110.64	TY 2020 Trustee Auction 15-025-0434 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.58	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.58	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$65.36	TY 2020 Trustee Auction 14-018-0009 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$207.01	TY 2020 Trustee Auction 15-025-0132 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$207.01	TY 2020 Trustee Auction 15-025-0563 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$32.77	TY 2020 Trustee Auction 23-042-0027 by TBA
2022	RE - Real Estate	Back Tax Collected	\$285.76	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$187.15	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$596.45	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.91	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.82	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.58	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.39	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$130.08	TY Trustee Auction 02-01-17-413-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$254.38	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$142.64	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$52.03	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$52.51	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$84.80	TY 2020 Trustee Auction 30-063-0047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$67.95	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$170.00	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$57.13	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$120.92	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$62.46	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$96.31	TY 2020 Trustee Auction 15-025-0208 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$48.19	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$78.17	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$55.01	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$64.71	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$78.80	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$82.46	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$84.53	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$39.63	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$49.57	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$47.12	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$50.28	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$56.30	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.36	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$77.55	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$28.73	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$29.14	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$28.89	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$29.14	TY 2020 Trustee Auction Pin 30-058-0297 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$23.77	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$23.59	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,267.46	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$24.05	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$24.05	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,396.07	41-14-36-325-002 Champaign Housing Authority #9338 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,178.91	#93-21-21-176-017 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,241.31	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$474.74	#14-03-36-353-014 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$128.98	#92-21-17-243-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$318.04	#46-21-07-183-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$71.41	#93-21-21-201-006 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$735.30	#15-13-12-345-045 Champaign Housing Authority by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$610.56	93-21-18-229-040 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,690.43	93-21-20-100-008 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,711.44	45-20-24-476-009 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$117.49	05-25-02-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$640.40	05-25-02-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$448.03	05-25-02-200-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,125.53	24-28-07-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$153.34	24-28-08-100-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$163.01	20-09-20-400-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$214.80	25-15-35-300-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$335.32	29-26-02-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$639.33	29-26-02-100-010 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$319.24	29-26-02-100-011 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$8.64	29-26-02-300-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$11.53	29-26-02-300-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$59.86	29-26-03-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$469.05	29-26-03-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$735.41	29-26-03-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$512.69	29-26-03-300-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$251.41	29-26-03-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$128.33	29-26-10-100-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$153.06	29-26-10-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$335.70	29-26-10-300-007 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$73.34	29-26-10-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3.30	29-26-11-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$148.02	29-26-11-200-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$489.83	29-26-11-400-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$225.78	29-26-11-400-003 University of Illinois by TBA
2023	MH - Mobile Home	Back Tax Collected	-\$30.34	CXL Trustee Auction 30-058-0349 by TBA
<b>Totals 91 entries</b>			<b>\$29,112.02</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$285.76	CXL Trustee Auction 92-21-16-432-014 by TBA
<b>Totals 1 entries</b>			<b>\$285.76</b>	

## Final Settlement Sheet Champaign County 0201 - Forest Preserve District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,662,658.61
+ Supplements	\$976.63
- Cancellations	\$22,088.45
- Abatements/Refunds	\$36.53
+ Mobile Home	\$3,608.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,061.81
<b>Adjusted Amount Due</b>	<b>\$5,648,180.86</b>
+ Prior Year Real Estate Tax	(\$16,976.79)
+ Prior Year Mobile Home Tax	\$26.44
+ Prior Year Misc. Adjustments	\$579.65
<b>Total Amount Due</b>	<b>\$5,631,810.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,610,005.98
Railroad	\$26,314.36
Mobile Home	\$3,190.98
Misc. Adjustments	\$3,061.81
+ Prior Year Real Estate	(\$16,976.79)
+ Prior Year Mobile Home	\$26.44
+ Prior Year Misc. Adjustments	\$579.65
- Abatements/Refunds	\$36.53
<b>Total Collected</b>	<b>\$5,626,165.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,269.22
+ Forfeited Tax	\$4,375.04
<b>Total</b>	<b>\$5,631,810.16</b>

### Interest Distribution

County Interest	\$12,919.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12,919.77</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$593,247.44
06/25/2024	\$2,264,014.64
07/24/2024	\$296,822.47
08/23/2024	\$285,577.60
09/24/2024	\$1,891,533.36
12/18/2024	\$294,970.39
<b>Totals: 6 Distributions</b>	<b>\$5,626,165.90</b>
Interest Distribution Date	Amount
12/19/2024	\$12,919.77
<b>Totals: 1 Distributions</b>	<b>\$12,919.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,639,085.67</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,224,164.35	\$3,055,126.88	\$169,037.47	\$0.00	\$7,403.89	\$0.00
003 - BONDS	\$274,056.16	\$259,687.84	\$14,368.32	\$0.00	\$629.33	\$0.00
005 - IMRF	\$134,341.58	\$127,298.30	\$7,043.28	\$0.00	\$308.50	\$0.00
027 - AUDIT	\$69,854.50	\$66,192.13	\$3,662.37	\$0.00	\$160.41	\$0.00
035 - LIABILITY INS	\$295,548.15	\$280,053.05	\$15,495.10	\$0.00	\$678.69	\$0.00
047 - SOCIAL SECURITY	\$257,931.58	\$244,408.65	\$13,522.93	\$0.00	\$592.31	\$0.00
137 - IMP & DEV FUND	\$1,343,398.99	\$1,272,966.84	\$70,432.15	\$0.00	\$3,084.94	\$0.00
200 - REVENUE RECAPTURE	\$26,870.59	\$25,461.82	\$1,408.77	\$0.00	\$61.70	\$0.00
<b>Totals</b>	<b>\$5,626,165.90</b>	<b>\$5,331,195.51</b>	<b>\$294,970.39</b>	<b>\$0.00</b>	<b>\$12,919.77</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$11.64	TY 2020 Trustee Auction 30-053-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.31	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.49	TY 2020 Trustee Auction 29-050-0058 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.69	TY 2020 Trustee Auction 15-025-0694 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.96	TY 2020 Trustee Auction 15-025-0447 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.18	TY 2020 Trustee Auction 15-025-0434 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.02	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.02	TY 2020 Trustee Auction 14-020-0167 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$8.38	TY 2020 Trustee Auction 14-018-0009 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$26.54	TY 2020 Trustee Auction 15-025-0132 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$26.54	TY 2020 Trustee Auction 15-025-0563 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.20	TY 2020 Trustee Auction 23-042-0027 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.53	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.99	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.46	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.06	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.05	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.05	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.43	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.67	TY Trustee Auction 02-01-17-413-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.52	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$18.24	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.65	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.71	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.84	TY 2020 Trustee Auction 30-063-0047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.69	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.74	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.32	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.50	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.01	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.35	TY 2020 Trustee Auction 15-025-0208 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.18	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.99	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.03	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.27	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.08	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.57	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.81	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.08	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.34	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.02	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.44	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.22	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.50	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.91	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.68	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.72	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.69	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.72	TY 2020 Trustee Auction Pin 30-058-0297 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.11	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.09	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$289.91	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.15	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.15	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$434.19	41-14-36-325-002 Champaign Housing Authority #9338 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$150.73	#93-21-21-176-017 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$286.55	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$60.70	#14-03-36-353-014 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$16.49	#92-21-17-243-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$40.66	#46-21-07-183-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$9.13	#93-21-21-201-006 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$94.01	#15-13-12-345-045 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$78.06	93-21-18-229-040 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$471.83	93-21-20-100-008 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$218.81	45-20-24-476-009 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$15.02	05-25-02-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$81.88	05-25-02-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$57.28	05-25-02-200-002 University of Illinois by TBA

# Final Settlement Sheet Champaign County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$143.90	24-28-07-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$19.61	24-28-08-100-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$20.84	20-09-20-400-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$27.46	25-15-35-300-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$42.87	29-26-02-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	29-26-02-100-010 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$40.82	29-26-02-100-011 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.11	29-26-02-300-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.47	29-26-02-300-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$7.65	29-26-03-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$59.97	29-26-03-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$94.03	29-26-03-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$65.55	29-26-03-300-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$32.15	29-26-03-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$16.41	29-26-10-100-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$19.57	29-26-10-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$42.92	29-26-10-300-007 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$9.38	29-26-10-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.42	29-26-11-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$18.93	29-26-11-200-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$62.63	29-26-11-400-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$28.87	29-26-11-400-003 University of Illinois by TBA
2023	MH - Mobile Home	Back Tax Collected	\$-3.88	CXL Trustee Auction 30-058-0349 by TBA
<b>Totals 91 entries</b>			<b>\$3,641.46</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$36.53	CXL Trustee Auction 92-21-16-432-014 by TBA
<b>Totals 1 entries</b>			<b>\$36.53</b>	

## Final Settlement Sheet Champaign County 0301 - Parkland College 505

### Current Year Taxes Due

	Original Amount Due	\$28,274,213.84	+
+	Supplements	\$4,760.73	
-	Cancellations	\$111,276.37	
-	Abatements/Refunds	\$184.38	
+	Mobile Home	\$18,159.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,452.27	
	<b>Adjusted Amount Due</b>	<b>\$28,201,125.59</b>	
+	Prior Year Real Estate Tax	(\$85,110.12)	
+	Prior Year Mobile Home Tax	\$132.77	
+	Prior Year Misc. Adjustments	\$2,908.27	
	<b>Total Amount Due</b>	<b>\$28,119,056.51</b>	

### Current Year Taxes Paid

	Real Estate	\$28,012,874.68
	Railroad	\$128,446.70
	Mobile Home	\$16,062.47
	Misc. Adjustments	\$15,452.27
	Prior Year Real Estate	(\$85,110.12)
	Prior Year Mobile Home	\$132.77
	Prior Year Misc. Adjustments	\$2,908.27
-	Abatements/Refunds	\$184.38
	<b>Total Collected</b>	<b>\$28,090,582.66</b>
	Hold Back	\$0.00
	County Trustee	\$6,394.46
	Forfeited Tax	\$22,079.39
	<b>Total</b>	<b>\$28,119,056.51</b>

### Interest Distribution

	County Interest	\$64,506.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$64,506.45</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,952,022.32
06/25/2024	\$11,352,323.43
07/24/2024	\$1,443,178.64
08/23/2024	\$1,433,272.59
09/24/2024	\$9,475,736.05
12/18/2024	\$1,434,049.63
<b>Totals: 6 Distributions</b>	<b>\$28,090,582.66</b>
Interest Distribution Date	Amount
12/19/2024	\$64,506.45
<b>Totals: 1 Distributions</b>	<b>\$64,506.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,155,089.11</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$4,343,309.67	\$4,121,579.81	\$221,729.86	\$0.00	\$9,973.86	\$0.00
027 - AUDIT	\$69,102.85	\$65,575.11	\$3,527.74	\$0.00	\$158.69	\$0.00
035 - LIABILITY INS	\$1,568,269.14	\$1,488,207.59	\$80,061.55	\$0.00	\$3,601.33	\$0.00
060 - UNEMPLOY INS	\$26,573.69	\$25,217.09	\$1,356.60	\$0.00	\$61.02	\$0.00
062 - WORKERS COMP	\$148,852.00	\$141,252.96	\$7,599.04	\$0.00	\$341.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-101,013.72	\$-95,856.88	\$-5,156.84	\$0.00	(\$231.97)	\$0.00
116 - PROPERTY INS	\$510,349.68	\$484,295.85	\$26,053.83	\$0.00	\$1,171.95	\$0.00
136 - BUILDING	\$5,316,170.89	\$5,044,775.57	\$271,395.32	\$0.00	\$12,207.91	\$0.00
141 - PROT, HLTH, SAF	\$1,951,031.42	\$1,851,429.49	\$99,601.93	\$0.00	\$4,480.30	\$0.00
143 - MEDICARE INS	\$435,937.75	\$413,682.73	\$22,255.02	\$0.00	\$1,001.08	\$0.00
159 - EDUCATION	\$13,821,999.29	\$13,116,373.71	\$705,625.58	\$0.00	\$31,740.46	\$0.00
<b>Totals</b>	<b>\$28,090,582.66</b>	<b>\$26,656,533.03</b>	<b>\$1,434,049.63</b>	<b>\$0.00</b>	<b>\$64,506.45</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$58.73	TY 2020 Trustee Auction 30-053-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$31.56	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.46	TY 2020 Trustee Auction 29-050-0058 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$63.42	TY 2020 Trustee Auction 15-025-0694 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$44.77	TY 2020 Trustee Auction 15-025-0447 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$70.89	TY 2020 Trustee Auction 15-025-0434 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.10	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.10	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$41.87	TY 2020 Trustee Auction 14-018-0009 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$132.63	TY 2020 Trustee Auction 15-025-0132 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$132.63	TY 2020 Trustee Auction 15-025-0563 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$20.99	TY 2020 Trustee Auction 23-042-0027 by TBA
2022	RE - Real Estate	Back Tax Collected	\$184.38	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$119.90	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$382.14	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.31	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.26	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.23	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.16	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$83.34	TY Trustee Auction 02-01-17-413-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$164.14	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$92.04	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.57	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.89	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$54.71	TY 2020 Trustee Auction 30-063-0047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$43.85	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$109.70	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$36.60	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$77.48	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$40.02	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$61.70	TY 2020 Trustee Auction 15-025-0208 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.88	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$50.43	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$35.50	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$41.76	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$50.86	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$52.83	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$54.54	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$25.39	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$31.99	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.41	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$32.21	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$36.06	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.65	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$50.04	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$18.55	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.79	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$18.63	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$18.79	TY 2020 Trustee Auction Pin 30-058-0297 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.43	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.32	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,463.08	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.61	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.61	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,191.33	41-14-36-325-002 Champaign Housing Authority #9338 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$760.69	#93-21-21-176-017 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,446.19	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$306.32	#14-03-36-353-014 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$83.22	#92-21-17-243-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$205.21	#46-21-07-183-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$46.07	#93-21-21-201-006 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$474.45	#15-13-12-345-045 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$393.97	93-21-18-229-040 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,381.25	93-21-20-100-008 University of Illinois by TBA

# Final Settlement Sheet Champaign County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,104.30	45-20-24-476-009 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$75.81	05-25-02-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$413.22	05-25-02-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$289.09	05-25-02-200-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$726.24	24-28-07-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$98.94	24-28-08-100-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$105.18	20-09-20-400-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$138.59	25-15-35-300-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$216.36	29-26-02-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	29-26-02-100-010 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$205.98	29-26-02-100-011 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$5.58	29-26-02-300-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$7.43	29-26-02-300-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$38.63	29-26-03-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$302.66	29-26-03-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$474.52	29-26-03-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$330.81	29-26-03-300-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$162.23	29-26-03-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$82.81	29-26-10-100-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$98.76	29-26-10-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$216.62	29-26-10-300-007 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$47.33	29-26-10-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.13	29-26-11-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$95.51	29-26-11-200-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$316.07	29-26-11-400-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$145.69	29-26-11-400-003 University of Illinois by TBA
2023	MH - Mobile Home	Back Tax Collected	\$-19.58	CXL Trustee Auction 30-058-0349 by TBA
<b>Totals 91 entries</b>			<b>\$18,360.54</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$184.38	CXL Trustee Auction 92-21-16-432-014 by TBA
<b>Totals 1 entries</b>			<b>\$184.38</b>	

**Final Settlement Sheet**

**Champaign County**

**0302 - Danville Community College 507**

**Current Year Taxes Due**

	Original Amount Due	\$154,418.26	
+	Supplements	\$0.00	
-	Cancellations	\$158.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$154,316.49</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>\$154,316.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$149,594.01
	Railroad	\$4,665.78
	Mobile Home	\$44.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$154,304.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$154,316.49</b>

**Interest Distribution**

	County Interest	\$354.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$354.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$30,146.63
06/25/2024	\$57,736.75
07/24/2024	\$7,912.23
08/23/2024	\$3,439.97
09/24/2024	\$46,895.90
12/18/2024	\$8,172.64
<b>Totals: 6 Distributions</b>	<b>\$154,304.12</b>
Interest Distribution Date	Amount
12/19/2024	\$354.34
<b>Totals: 1 Distributions</b>	<b>\$354.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$154,658.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$17,069.27	\$16,165.25	\$904.02	\$0.00	\$39.19	\$0.00
027 - AUDIT	\$899.75	\$852.08	\$47.67	\$0.00	\$2.07	\$0.00
035 - LIABILITY INS	\$16,714.68	\$15,829.38	\$885.30	\$0.00	\$38.38	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$899.75	\$852.08	\$47.67	\$0.00	\$2.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,990.52	\$-1,885.10	\$-105.42	\$0.00	(\$4.57)	\$0.00
136 - BUILDING	\$19,386.92	\$18,360.10	\$1,026.82	\$0.00	\$44.52	\$0.00
141 - PROT, HLTH, SAF	\$1,472.37	\$1,394.39	\$77.98	\$0.00	\$3.38	\$0.00
143 - MEDICARE INS	\$3,517.52	\$3,331.23	\$186.29	\$0.00	\$8.08	\$0.00
159 - EDUCATION	\$96,334.38	\$91,232.07	\$5,102.31	\$0.00	\$221.22	\$0.00
<b>Totals</b>	<b>\$154,304.12</b>	<b>\$146,131.48</b>	<b>\$8,172.64</b>	<b>\$0.00</b>	<b>\$354.34</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$960,384.91
+ Supplements	\$0.00
- Cancellations	\$3,401.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,250.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$493.35
<b>Adjusted Amount Due</b>	<b>\$961,727.47</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$961,727.47</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$938,870.97
Railroad	\$18,112.60
Mobile Home	\$3,982.55
Misc. Adjustments	\$493.35
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>\$961,459.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$242.27
+ Forfeited Tax	\$25.73
<b>Total</b>	<b>\$961,727.47</b>

### Interest Distribution

County Interest	\$2,207.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,207.87</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$91,936.53
06/25/2024	\$385,983.45
07/24/2024	\$65,012.99
08/23/2024	\$50,647.57
09/24/2024	\$297,118.25
12/18/2024	\$70,760.68
<b>Totals: 6 Distributions</b>	<b>\$961,459.47</b>
Interest Distribution Date	Amount
12/19/2024	\$2,207.87
<b>Totals: 1 Distributions</b>	<b>\$2,207.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$963,667.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$645,875.78	\$598,341.14	\$47,534.64	\$0.00	\$1,483.18	\$0.00
003 - BOND	\$92,794.30	\$85,964.91	\$6,829.39	\$0.00	\$213.09	\$0.00
004 - BUILDING	\$80,379.94	\$74,464.19	\$5,915.75	\$0.00	\$184.58	\$0.00
005 - IMRF	\$10,552.02	\$9,775.43	\$776.59	\$0.00	\$24.23	\$0.00
030 - TRANSPORTATION	\$39,763.08	\$36,836.63	\$2,926.45	\$0.00	\$91.31	\$0.00
031 - WORKING CASH	\$15,207.41	\$14,088.18	\$1,119.23	\$0.00	\$34.92	\$0.00
032 - FIRE & SAFETY	\$387.46	\$358.95	\$28.51	\$0.00	\$0.89	\$0.00
033 - SPECIAL EDUC	\$6,710.99	\$6,217.08	\$493.91	\$0.00	\$15.41	\$0.00
035 - LIABILITY INS	\$34,914.44	\$32,344.85	\$2,569.59	\$0.00	\$80.18	\$0.00
047 - SOCIAL SECURITY	\$29,870.62	\$27,672.24	\$2,198.38	\$0.00	\$68.59	\$0.00
057 - TECH & LEASING	\$387.46	\$358.95	\$28.51	\$0.00	\$0.89	\$0.00
200 - REVENUE RECAPTURE	\$4,615.97	\$4,276.24	\$339.73	\$0.00	\$10.60	\$0.00
<b>Totals</b>	<b>\$961,459.47</b>	<b>\$890,698.79</b>	<b>\$70,760.68</b>	<b>\$0.00</b>	<b>\$2,207.87</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$493.35	20-09-20-400-003 University of Illinois by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$493.35</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,828,121.63
+ Supplements	\$3,033.26
- Cancellations	\$82,682.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10,949.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14,539.34
<b>Adjusted Amount Due</b>	<b>\$6,773,961.42</b>
+ Prior Year Real Estate Tax	(\$3,591.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5,741.78
<b>Total Amount Due</b>	<b>\$6,776,112.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,692,824.49
Railroad	\$41,000.42
Mobile Home	\$9,278.85
Misc. Adjustments	\$14,539.34
Prior Year Real Estate	(\$3,591.09)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$5,741.78
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,759,793.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$12,697.76
+ Forfeited Tax	\$3,620.56
<b>Total</b>	<b>\$6,776,112.11</b>

### Interest Distribution

County Interest	\$15,523.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15,523.01</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,014,388.52
06/25/2024	\$2,455,011.54
07/24/2024	\$451,562.84
08/23/2024	\$382,691.65
09/24/2024	\$1,955,173.30
12/18/2024	\$500,965.94
<b>Totals: 6 Distributions</b>	<b>\$6,759,793.79</b>
Interest Distribution Date	Amount
12/19/2024	\$15,523.01
<b>Totals: 1 Distributions</b>	<b>\$15,523.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,775,316.80</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,904,950.34	\$3,615,555.87	\$289,394.47	\$0.00	\$8,967.23	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$741,069.43	\$686,149.04	\$54,920.39	\$0.00	\$1,701.77	\$0.00
005 - IMRF	\$332,392.58	\$307,759.06	\$24,633.52	\$0.00	\$763.30	\$0.00
030 - TRANSPORTATION	\$533,232.81	\$493,715.12	\$39,517.69	\$0.00	\$1,224.50	\$0.00
031 - WORKING CASH	\$13,702.10	\$12,686.64	\$1,015.46	\$0.00	\$31.47	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$361,040.58	\$334,284.00	\$26,756.58	\$0.00	\$829.08	\$0.00
035 - LIABILITY INS	\$351,698.57	\$325,634.32	\$26,064.25	\$0.00	\$807.63	\$0.00
047 - SOCIAL SECURITY	\$456,164.42	\$422,358.21	\$33,806.21	\$0.00	\$1,047.52	\$0.00
200 - REVENUE RECAPTURE	\$65,542.96	\$60,685.59	\$4,857.37	\$0.00	\$150.51	\$0.00
<b>Totals</b>	<b>\$6,759,793.79</b>	<b>\$6,258,827.85</b>	<b>\$500,965.94</b>	<b>\$0.00</b>	<b>\$15,523.01</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$130.10	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$130.10	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,291.64	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$131.90	TY 2019 Trustee Auction 20-09-02-251-001 by TBA

## Final Settlement Sheet Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$131.46	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$174.26	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$315.30	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$266.01	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$218.69	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$277.45	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$310.64	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$120.49	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$12,022.26	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$121.87	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$121.87	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,517.08	#14-03-36-353-014 Champaign Housing Authority by TBA
<b>Totals 16 entries</b>			<b>\$20,281.12</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$708,621.23	
+	Supplements	\$165.00	
-	Cancellations	\$1,090.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,158.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$708,854.47</b>	
+	Prior Year Real Estate Tax	\$146.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$485.87	
	<b>Total Amount Due</b>	<b>\$709,486.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$681,836.03
	Railroad	\$16,992.56
	Mobile Home	\$296.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$146.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$485.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$699,758.06</b>
	Hold Back	\$0.00
	County Trustee	\$8,604.86
	Forfeited Tax	\$1,124.06
	<b>Total</b>	<b>\$709,486.98</b>

**Interest Distribution**

	County Interest	\$1,606.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,606.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$70,465.27
06/25/2024	\$280,569.28
07/24/2024	\$55,557.12
08/23/2024	\$22,165.93
09/24/2024	\$223,806.94
12/18/2024	\$47,193.52
<b>Totals: 6 Distributions</b>	<b>\$699,758.06</b>
Interest Distribution Date	Amount
12/19/2024	\$1,606.91
<b>Totals: 1 Distributions</b>	<b>\$1,606.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$701,364.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$498,127.02	\$464,532.04	\$33,594.98	\$0.00	\$1,143.89	\$0.00
003 - BOND	\$39,161.26	\$36,520.11	\$2,641.15	\$0.00	\$89.93	\$0.00
004 - BUILDING	\$84,759.59	\$79,043.16	\$5,716.43	\$0.00	\$194.64	\$0.00
005 - IMRF	\$10,661.50	\$9,942.46	\$719.04	\$0.00	\$24.48	\$0.00
030 - TRANSPORTATION	\$29,135.12	\$27,170.19	\$1,964.93	\$0.00	\$66.91	\$0.00
031 - WORKING CASH	\$8,524.46	\$7,949.55	\$574.91	\$0.00	\$19.58	\$0.00
032 - FIRE & SAFETY	\$127.35	\$118.77	\$8.58	\$0.00	\$0.29	\$0.00
033 - SPECIAL EDUC	\$4,427.37	\$4,128.77	\$298.60	\$0.00	\$10.17	\$0.00
035 - LIABILITY INS	\$839.71	\$783.08	\$56.63	\$0.00	\$1.93	\$0.00
047 - SOCIAL SECURITY	\$10,661.50	\$9,942.46	\$719.04	\$0.00	\$24.48	\$0.00
057 - TECH & LEASING	\$10,305.34	\$9,610.31	\$695.03	\$0.00	\$23.66	\$0.00
200 - REVENUE RECAPTURE	\$3,027.84	\$2,823.64	\$204.20	\$0.00	\$6.95	\$0.00
<b>Totals</b>	<b>\$699,758.06</b>	<b>\$652,564.54</b>	<b>\$47,193.52</b>	<b>\$0.00</b>	<b>\$1,606.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$214.82	TY 2020 Trustee Auction 14-018-0009 by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$271.05	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$485.87</b>

# Final Settlement Sheet

## Champaign County

### 0314 - St. Joseph CCSD #169

**Current Year Taxes Due**

	Original Amount Due	\$4,502,924.16	
+	Supplements	\$0.00	
-	Cancellations	\$14,196.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,488,759.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,488,759.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,450,134.08
	Railroad	\$38,593.16
	Mobile Home	\$32.31
	Misc. Adjustments	\$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>\$4,488,759.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,488,759.55</b>

**Interest Distribution**

	County Interest	\$10,307.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10,307.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$476,501.26
06/25/2024	\$1,974,948.29
07/24/2024	\$158,204.13
08/23/2024	\$153,458.37
09/24/2024	\$1,581,466.80
12/18/2024	\$144,180.70
<b>Totals: 6 Distributions</b>	<b>\$4,488,759.55</b>
Interest Distribution Date	Amount
12/19/2024	\$10,307.86
<b>Totals: 1 Distributions</b>	<b>\$10,307.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,499,067.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,094,012.17	\$2,994,631.29	\$99,380.88	\$0.00	\$7,104.99	\$0.00
003 - BOND	\$206,541.30	\$199,907.12	\$6,634.18	\$0.00	\$474.30	\$0.00
004 - BUILDING	\$653,249.17	\$632,266.55	\$20,982.62	\$0.00	\$1,500.10	\$0.00
005 - IMRF	\$58,717.46	\$56,831.44	\$1,886.02	\$0.00	\$134.84	\$0.00
030 - TRANSPORTATION	\$150,894.15	\$146,047.39	\$4,846.76	\$0.00	\$346.51	\$0.00
033 - SPECIAL EDUC	\$37,041.25	\$35,851.46	\$1,189.79	\$0.00	\$85.06	\$0.00
035 - LIABILITY INS	\$83,809.63	\$81,117.63	\$2,692.00	\$0.00	\$192.46	\$0.00
047 - SOCIAL SECURITY	\$125,801.98	\$121,761.17	\$4,040.81	\$0.00	\$288.89	\$0.00
057 - TECH & LEASING	\$67,084.51	\$64,929.73	\$2,154.78	\$0.00	\$154.05	\$0.00
200 - REVENUE RECAPTURE	\$11,607.93	\$11,235.07	\$372.86	\$0.00	\$26.66	\$0.00
<b>Totals</b>	<b>\$4,488,759.55</b>	<b>\$4,344,578.85</b>	<b>\$144,180.70</b>	<b>\$0.00</b>	<b>\$10,307.86</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,527,699.96	
+	Supplements	\$0.00	
-	Cancellations	\$1,549.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$999.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,527,149.68</b>	
+	Prior Year Real Estate Tax	(\$1,502.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,525,647.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,505,376.00
	Railroad	\$19,675.58
	Mobile Home	\$493.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,502.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,524,043.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$690.78
+	Forfeited Tax	\$913.44
	<b>Total</b>	<b>\$1,525,647.39</b>

**Interest Distribution**

	County Interest	\$3,499.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,499.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$252,687.39
06/25/2024	\$593,282.15
07/24/2024	\$64,662.51
08/23/2024	\$41,185.04
09/24/2024	\$465,261.78
12/18/2024	\$106,964.30
<b>Totals: 6 Distributions</b>	<b>\$1,524,043.17</b>
Interest Distribution Date	Amount
12/19/2024	\$3,499.77
<b>Totals: 1 Distributions</b>	<b>\$3,499.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,527,542.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,076,485.01	\$1,000,932.37	\$75,552.64	\$0.00	\$2,472.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$230,164.05	\$214,010.10	\$16,153.95	\$0.00	\$528.54	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$74,210.23	\$69,001.82	\$5,208.41	\$0.00	\$170.41	\$0.00
031 - WORKING CASH	\$25,482.01	\$23,693.55	\$1,788.46	\$0.00	\$58.52	\$0.00
032 - FIRE & SAFETY	\$4,598.04	\$4,275.34	\$322.70	\$0.00	\$10.56	\$0.00
033 - SPECIAL EDUC	\$24,907.44	\$23,159.34	\$1,748.10	\$0.00	\$57.20	\$0.00
035 - LIABILITY INS	\$49,558.84	\$46,080.57	\$3,478.27	\$0.00	\$113.81	\$0.00
047 - SOCIAL SECURITY	\$13,539.60	\$12,589.31	\$950.29	\$0.00	\$31.09	\$0.00
057 - TECH & LEASING	\$22,543.65	\$20,961.43	\$1,582.22	\$0.00	\$51.77	\$0.00
200 - REVENUE RECAPTURE	\$2,554.30	\$2,375.04	\$179.26	\$0.00	\$5.87	\$0.00
<b>Totals</b>	<b>\$1,524,043.17</b>	<b>\$1,417,078.87</b>	<b>\$106,964.30</b>	<b>\$0.00</b>	<b>\$3,499.77</b>	<b>\$0.00</b>

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

Current Year Taxes Due	
Original Amount Due	\$78,987.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$73.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,061.07</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>\$79,061.07</b>

Current Year Taxes Paid	
Real Estate	\$78,987.49
Railroad	\$0.00
Mobile Home	\$67.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,055.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.97
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$79,061.07</b>

Interest Distribution	
County Interest	\$181.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$181.54</b>

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10,494.72
06/25/2024	\$28,780.80
07/24/2024	\$9,435.44
08/23/2024	\$2,400.44
09/24/2024	\$20,467.69
12/18/2024	\$7,476.00
<b>Totals: 6 Distributions</b>	<b>\$79,055.09</b>
Interest Distribution Date	Amount
12/19/2024	\$181.54
<b>Totals: 1 Distributions</b>	<b>\$181.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$79,236.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$54,683.44	\$49,512.18	\$5,171.26	\$0.00	\$125.60	\$0.00
003 - BOND	\$8,199.59	\$7,424.17	\$775.42	\$0.00	\$18.83	\$0.00
004 - BUILDING	\$8,044.80	\$7,284.02	\$760.78	\$0.00	\$18.47	\$0.00
005 - IMRF	\$598.45	\$541.86	\$56.59	\$0.00	\$1.37	\$0.00
030 - TRANSPORTATION	\$3,862.47	\$3,497.21	\$365.26	\$0.00	\$8.87	\$0.00
031 - WORKING CASH	\$1,609.64	\$1,457.42	\$152.22	\$0.00	\$3.70	\$0.00
032 - FIRE & SAFETY	\$646.59	\$585.45	\$61.14	\$0.00	\$1.48	\$0.00
033 - SPECIAL EDUC	\$646.59	\$585.45	\$61.14	\$0.00	\$1.48	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$598.45	\$541.86	\$56.59	\$0.00	\$1.37	\$0.00
057 - TECH & LEASING	\$646.59	\$585.45	\$61.14	\$0.00	\$1.48	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-481.52	\$-435.98	\$-45.54	\$0.00	(\$1.11)	\$0.00
<b>Totals</b>	<b>\$79,055.09</b>	<b>\$71,579.09</b>	<b>\$7,476.00</b>	<b>\$0.00</b>	<b>\$181.54</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,233,675.65
+ Supplements	\$1,832.18
- Cancellations	\$47,698.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11,191.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,892.16
<b>Adjusted Amount Due</b>	<b>\$6,206,893.61</b>
+ Prior Year Real Estate Tax	(\$3,128.93)
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$3,343.78
<b>Total Amount Due</b>	<b>\$6,207,108.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,121,097.04
Railroad	\$51,010.68
Mobile Home	\$8,969.64
Misc. Adjustments	\$7,892.16
+ Prior Year Real Estate	(\$3,128.93)
+ Prior Year Mobile Home	(\$0.01)
+ Prior Year Misc. Adjustments	\$3,343.78
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,189,184.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$14,285.24
+ Forfeited Tax	\$3,638.85
<b>Total</b>	<b>\$6,207,108.45</b>

### Interest Distribution

County Interest	\$14,212.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14,212.67</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$865,587.12
06/25/2024	\$2,332,012.96
07/24/2024	\$393,809.12
08/23/2024	\$302,467.39
09/24/2024	\$1,843,795.15
12/18/2024	\$451,512.62
<b>Totals: 6 Distributions</b>	<b>\$6,189,184.36</b>
Interest Distribution Date	Amount
12/19/2024	\$14,212.67
<b>Totals: 1 Distributions</b>	<b>\$14,212.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,203,397.03</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,726,605.78	\$4,381,791.03	\$344,814.75	\$0.00	\$10,854.04	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$732,539.49	\$679,099.36	\$53,440.13	\$0.00	\$1,682.18	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$330,521.03	\$306,408.90	\$24,112.13	\$0.00	\$759.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$110,730.70	\$102,652.67	\$8,078.03	\$0.00	\$254.28	\$0.00
035 - LIABILITY INS	\$149,400.74	\$138,501.67	\$10,899.07	\$0.00	\$343.08	\$0.00
047 - SOCIAL SECURITY	\$97,652.94	\$90,528.97	\$7,123.97	\$0.00	\$224.25	\$0.00
200 - REVENUE RECAPTURE	\$41,733.68	\$38,689.14	\$3,044.54	\$0.00	\$95.84	\$0.00
<b>Totals</b>	<b>\$6,189,184.36</b>	<b>\$5,737,671.74</b>	<b>\$451,512.62</b>	<b>\$0.00</b>	<b>\$14,212.67</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$65.82	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$65.82	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$182.49	TY 2020 Trustee Auction 14-018-0009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,665.42	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.73	TY 2019 Trustee Auction 20-09-02-251-001 by TBA

# Final Settlement Sheet Champaign County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$66.51	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.17	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$159.53	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$134.59	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$230.25	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$110.65	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$140.38	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$157.17	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$69.55	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$6,159.69	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$70.35	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$70.35	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,289.64	#14-03-36-353-014 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$442.83	20-09-20-400-003 University of Illinois by TBA
<b>Totals 19 entries</b>			<b>\$11,235.94</b>	

Champaign County

0332 - Armstrong Twp High School #225

Current Year Taxes Due

	Original Amount Due	\$591,122.89	
+	Supplements	\$0.00	
-	Cancellations	\$606.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$217.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$590,733.34</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>\$590,733.34</b>	

Current Year Taxes Paid

	Real Estate	\$572,655.38
	Railroad	\$17,860.88
	Mobile Home	\$169.72
	Misc. Adjustments	\$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>\$590,685.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$47.36
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$590,733.34</b>

Interest Distribution

	County Interest	\$1,356.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,356.44</b>

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$115,403.37
06/25/2024	\$221,020.38
07/24/2024	\$30,288.52
08/23/2024	\$13,168.39
09/24/2024	\$179,519.96
12/18/2024	\$31,285.36
<b>Totals: 6 Distributions</b>	<b>\$590,685.98</b>
Interest Distribution Date	Amount
12/19/2024	\$1,356.44
<b>Totals: 1 Distributions</b>	<b>\$1,356.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$592,042.42</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$389,454.60	\$368,827.34	\$20,627.26	\$0.00	\$894.35	\$0.00
003 - BOND	\$48,508.32	\$45,939.10	\$2,569.22	\$0.00	\$111.39	\$0.00
004 - BUILDING	\$65,768.17	\$62,284.80	\$3,483.37	\$0.00	\$151.03	\$0.00
005 - IMRF	\$13,497.18	\$12,782.31	\$714.87	\$0.00	\$30.99	\$0.00
030 - TRANSPORTATION	\$20,232.17	\$19,160.59	\$1,071.58	\$0.00	\$46.46	\$0.00
031 - WORKING CASH	\$6,244.14	\$5,913.42	\$330.72	\$0.00	\$14.34	\$0.00
032 - FIRE & SAFETY	\$6,762.17	\$6,404.01	\$358.16	\$0.00	\$15.53	\$0.00
033 - SPECIAL EDUC	\$1,799.82	\$1,704.49	\$95.33	\$0.00	\$4.13	\$0.00
035 - LIABILITY INS	\$25,603.88	\$24,247.79	\$1,356.09	\$0.00	\$58.80	\$0.00
047 - SOCIAL SECURITY	\$13,497.18	\$12,782.31	\$714.87	\$0.00	\$30.99	\$0.00
057 - TECH & LEASING	\$1,799.82	\$1,704.49	\$95.33	\$0.00	\$4.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,481.47	\$-2,350.03	\$-131.44	\$0.00	(\$5.70)	\$0.00
<b>Totals</b>	<b>\$590,685.98</b>	<b>\$559,400.62</b>	<b>\$31,285.36</b>	<b>\$0.00</b>	<b>\$1,356.44</b>	<b>\$0.00</b>

Champaign County

0333 - St.Jos-Ogden High School #305

Current Year Taxes Due

	Original Amount Due	\$4,942,100.39	
+	Supplements	\$0.00	
-	Cancellations	\$12,312.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,929,828.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,929,828.91</b>	

Current Year Taxes Paid

	Real Estate	\$4,866,765.84
	Railroad	\$63,022.14
	Mobile Home	\$23.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,929,811.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,929,828.91</b>

Interest Distribution

	County Interest	\$11,320.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11,320.68</b>

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$588,783.23
06/25/2024	\$2,153,103.73
07/24/2024	\$178,962.42
08/23/2024	\$162,949.55
09/24/2024	\$1,690,949.95
12/18/2024	\$155,062.77
<b>Totals: 6 Distributions</b>	<b>\$4,929,811.65</b>
Interest Distribution Date	Amount
12/19/2024	\$11,320.68
<b>Totals: 1 Distributions</b>	<b>\$11,320.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,941,132.33</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,354,596.36	\$2,280,534.67	\$74,061.69	\$0.00	\$5,407.03	\$0.00
003 - BONDS	\$866,340.45	\$839,090.50	\$27,249.95	\$0.00	\$1,989.44	\$0.00
004 - BUILDING	\$639,835.32	\$619,709.88	\$20,125.44	\$0.00	\$1,469.30	\$0.00
005 - IMRF	\$29,687.32	\$28,753.52	\$933.80	\$0.00	\$68.17	\$0.00
030 - TRANSPORTATION	\$307,122.34	\$297,462.08	\$9,660.26	\$0.00	\$705.27	\$0.00
031 - WORKING CASH	\$127,968.05	\$123,942.94	\$4,025.11	\$0.00	\$293.86	\$0.00
032 - FIRE & SAFETY	\$127,968.05	\$123,942.94	\$4,025.11	\$0.00	\$293.86	\$0.00
033 - SPECIAL EDUC	\$51,186.24	\$49,576.21	\$1,610.03	\$0.00	\$117.54	\$0.00
035 - LIABILITY INS	\$217,799.08	\$210,948.39	\$6,850.69	\$0.00	\$500.15	\$0.00
047 - SOCIAL SECURITY	\$79,340.39	\$76,844.81	\$2,495.58	\$0.00	\$182.20	\$0.00
057 - TECH & LEASING	\$127,968.05	\$123,942.94	\$4,025.11	\$0.00	\$293.86	\$0.00
<b>Totals</b>	<b>\$4,929,811.65</b>	<b>\$4,774,748.88</b>	<b>\$155,062.77</b>	<b>\$0.00</b>	<b>\$11,320.68</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Champaign County

### 0341 - Fisher CUSD #1

#### Current Year Taxes Due

	Original Amount Due	\$4,552,573.02	
+	Supplements	\$296.63	
-	Cancellations	\$16,408.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,834.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,538,295.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$131.79	
	<b>Total Amount Due</b>	<b>\$4,538,427.67</b>	

#### Current Year Taxes Paid

	Real Estate	\$4,520,497.67
	Railroad	\$15,808.28
	Mobile Home	\$407.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$131.79
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,536,845.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,582.48
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,538,427.67</b>

#### Interest Distribution

	County Interest	\$10,418.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10,418.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$658,956.70
06/25/2024	\$1,871,456.15
07/24/2024	\$158,684.91
08/23/2024	\$253,840.21
09/24/2024	\$1,442,416.12
12/18/2024	\$151,491.10
<b>Totals: 6 Distributions</b>	<b>\$4,536,845.19</b>
Interest Distribution Date	Amount
12/19/2024	\$10,418.29
<b>Totals: 1 Distributions</b>	<b>\$10,418.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,547,263.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,751,578.50	\$2,659,699.71	\$91,878.79	\$0.00	\$6,318.64	\$0.00
003 - BOND	\$536,767.77	\$518,844.39	\$17,923.38	\$0.00	\$1,232.62	\$0.00
004 - BUILDING	\$550,169.60	\$531,798.73	\$18,370.87	\$0.00	\$1,263.39	\$0.00
005 - IMRF	\$84,820.85	\$81,988.58	\$2,832.27	\$0.00	\$194.78	\$0.00
030 - TRANSPORTATION	\$244,545.03	\$236,379.34	\$8,165.69	\$0.00	\$561.57	\$0.00
031 - WORKING CASH	\$5,321.71	\$5,144.03	\$177.68	\$0.00	\$12.22	\$0.00
032 - FIRE & SAFETY	\$4,296.39	\$4,152.93	\$143.46	\$0.00	\$9.87	\$0.00
033 - SPECIAL EDUC	\$50,953.31	\$49,251.92	\$1,701.39	\$0.00	\$117.01	\$0.00
035 - LIABILITY INS	\$202,901.32	\$196,126.20	\$6,775.12	\$0.00	\$465.94	\$0.00
047 - SOCIAL SECURITY	\$91,984.53	\$88,913.07	\$3,071.46	\$0.00	\$211.23	\$0.00
200 - REVENUE RECAPTURE	\$13,506.18	\$13,055.19	\$450.99	\$0.00	\$31.02	\$0.00
<b>Totals</b>	<b>\$4,536,845.19</b>	<b>\$4,385,354.09</b>	<b>\$151,491.10</b>	<b>\$0.00</b>	<b>\$10,418.29</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$131.79	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
<b>Totals 1 entries</b>			<b>\$131.79</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,173,108.04
+ Supplements	\$1,892.43
- Cancellations	\$84,732.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30,325.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,160.66
<b>Adjusted Amount Due</b>	<b>\$22,124,754.33</b>
+ Prior Year Real Estate Tax	(\$1,212.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5,386.34
<b>Total Amount Due</b>	<b>\$22,128,928.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,029,717.05
Railroad	\$60,551.00
Mobile Home	\$27,078.93
Misc. Adjustments	\$4,160.66
Prior Year Real Estate	(\$1,212.61)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$5,386.34
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,125,681.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,246.67
+ Forfeited Tax	\$0.02
<b>Total</b>	<b>\$22,128,928.06</b>

### Interest Distribution

County Interest	\$50,808.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$50,808.81</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,975,624.92
06/25/2024	\$9,282,382.72
07/24/2024	\$895,423.54
08/23/2024	\$996,720.97
09/24/2024	\$8,345,145.67
12/18/2024	\$630,383.55
<b>Totals: 6 Distributions</b>	<b>\$22,125,681.37</b>
Interest Distribution Date	Amount
12/19/2024	\$50,808.81
<b>Totals: 1 Distributions</b>	<b>\$50,808.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,176,490.18</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,698,378.78	\$11,365,079.88	\$333,298.90	\$0.00	\$26,863.82	\$0.00
003 - BOND	\$1,801,539.35	\$1,750,211.65	\$51,327.70	\$0.00	\$4,137.01	\$0.00
004 - BUILDING	\$2,387,427.39	\$2,319,407.08	\$68,020.31	\$0.00	\$5,482.42	\$0.00
005 - IMRF	\$839,426.22	\$815,510.10	\$23,916.12	\$0.00	\$1,927.64	\$0.00
030 - TRANSPORTATION	\$954,966.54	\$927,758.54	\$27,208.00	\$0.00	\$2,192.96	\$0.00
031 - WORKING CASH	\$238,736.10	\$231,934.28	\$6,801.82	\$0.00	\$548.23	\$0.00
032 - FIRE & SAFETY	\$238,736.10	\$231,934.28	\$6,801.82	\$0.00	\$548.23	\$0.00
033 - SPECIAL EDUC	\$190,988.88	\$185,547.40	\$5,441.48	\$0.00	\$438.58	\$0.00
035 - LIABILITY INS	\$2,697,319.69	\$2,620,470.23	\$76,849.46	\$0.00	\$6,194.05	\$0.00
047 - SOCIAL SECURITY	\$839,426.22	\$815,510.10	\$23,916.12	\$0.00	\$1,927.64	\$0.00
057 - TECH & LEASING	\$238,736.10	\$231,934.28	\$6,801.82	\$0.00	\$548.23	\$0.00
<b>Totals</b>	<b>\$22,125,681.37</b>	<b>\$21,495,297.82</b>	<b>\$630,383.55</b>	<b>\$0.00</b>	<b>\$50,808.81</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$547.88	TY 2020 Trustee Auction 15-025-0694 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$386.74	TY 2020 Trustee Auction 15-025-0447 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$612.33	TY 2020 Trustee Auction 15-025-0434 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1,145.71	TY 2020 Trustee Auction 15-025-0132 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$1,145.71	TY 2020 Trustee Auction 15-025-0563 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$669.26	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$345.70	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$533.01	TY 2020 Trustee Auction 15-025-0208 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4,160.66	#15-13-12-345-045 Champaign Housing Authority by TBA
<b>Totals 9 entries</b>			<b>\$9,547.00</b>	

Champaign County

0345 - Champaign Unit 4 Schools

Current Year Taxes Due

	Original Amount Due	\$146,873,885.90	
+	Supplements	\$26,419.99	
-	Cancellations	\$485,477.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22,568.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66,154.42	
	<b>Adjusted Amount Due</b>	<b>\$146,503,551.26</b>	
+	Prior Year Real Estate Tax	(\$762,779.64)	
+	Prior Year Mobile Home Tax	\$262.75	
+	Prior Year Misc. Adjustments	\$3,863.19	
	<b>Total Amount Due</b>	<b>\$145,744,897.56</b>	

Current Year Taxes Paid

	Real Estate	\$146,082,654.21
	Railroad	\$320,092.88
	Mobile Home	\$20,909.12
	Misc. Adjustments	\$66,154.42
	Prior Year Real Estate	(\$762,779.64)
	Prior Year Mobile Home	\$262.75
	Prior Year Misc. Adjustments	\$3,863.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$145,731,156.93</b>
	Hold Back	\$0.00
	County Trustee	\$7,779.96
	Forfeited Tax	\$5,960.67
	<b>Total</b>	<b>\$145,744,897.56</b>

Interest Distribution

	County Interest	\$334,653.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$334,653.04</b>

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,338,450.50
06/25/2024	\$58,527,563.80
07/24/2024	\$7,785,985.21
08/23/2024	\$7,156,041.34
09/24/2024	\$50,724,786.82
12/18/2024	\$8,198,329.26
<b>Totals: 6 Distributions</b>	<b>\$145,731,156.93</b>
Interest Distribution Date	Amount
12/19/2024	\$334,653.04
<b>Totals: 1 Distributions</b>	<b>\$334,653.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$146,065,809.97</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$97,082,599.19	\$91,621,069.00	\$5,461,530.19	\$0.00	\$222,937.83	\$0.00
003 - BOND	\$17,450,285.95	\$16,468,593.39	\$981,692.56	\$0.00	\$40,072.36	\$0.00
004 - BUILDING	\$11,638,381.66	\$10,983,646.71	\$654,734.95	\$0.00	\$26,726.06	\$0.00
005 - IMRF	\$1,447,110.38	\$1,365,700.98	\$81,409.40	\$0.00	\$3,323.10	\$0.00
030 - TRANSPORTATION	\$4,335,647.65	\$4,091,739.15	\$243,908.50	\$0.00	\$9,956.26	\$0.00
031 - WORKING CASH	\$290,587.92	\$274,240.43	\$16,347.49	\$0.00	\$667.30	\$0.00
032 - FIRE & SAFETY	\$674,152.34	\$636,226.88	\$37,925.46	\$0.00	\$1,548.10	\$0.00
033 - SPECIAL EDUC	\$3,850,362.88	\$3,633,754.82	\$216,608.06	\$0.00	\$8,841.87	\$0.00
035 - LIABILITY INS	\$3,850,362.88	\$3,633,754.82	\$216,608.06	\$0.00	\$8,841.87	\$0.00
047 - SOCIAL SECURITY	\$4,620,552.08	\$4,360,615.85	\$259,936.23	\$0.00	\$10,610.51	\$0.00
200 - REVENUE RECAPTURE	\$491,114.00	\$463,485.64	\$27,628.36	\$0.00	\$1,127.78	\$0.00
<b>Totals</b>	<b>\$145,731,156.93</b>	<b>\$137,532,827.67</b>	<b>\$8,198,329.26</b>	<b>\$0.00</b>	<b>\$334,653.04</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$201.85	TY 2020 Trustee Auction 23-042-0027 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,557.79	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$318.61	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$321.61	TY 2020 Trustee Auction 04-002-0023 by TBA

# Final Settlement Sheet Champaign County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$396.29	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$303.59	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$288.58	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$474.87	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$20,797.18	41-14-36-325-002 Champaign Housing Authority #9338 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$13,725.33	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,947.62	#46-21-07-183-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$10,480.53	45-20-24-476-009 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,053.45	29-26-02-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	29-26-02-100-010 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,954.95	29-26-02-100-011 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$52.96	29-26-02-300-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$70.56	29-26-02-300-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$366.59	29-26-03-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,872.43	29-26-03-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4,503.57	29-26-03-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,139.67	29-26-03-300-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,539.67	29-26-03-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$785.88	29-26-10-100-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$937.33	29-26-10-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$20.21	29-26-11-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$906.49	29-26-11-200-003 University of Illinois by TBA
<b>Totals 26 entries</b>			<b>\$70,017.61</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$518,202.38	
+	Supplements	\$0.00	
-	Cancellations	\$2,322.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$515,880.10</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>\$515,880.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$512,546.50
	Railroad	\$1,489.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$514,036.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,843.80
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$515,880.10</b>

**Interest Distribution**

	County Interest	\$1,180.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,180.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$57,814.32
06/25/2024	\$242,503.05
07/24/2024	\$16,382.44
08/23/2024	\$28,677.79
09/24/2024	\$143,666.99
12/18/2024	\$24,991.71
<b>Totals: 6 Distributions</b>	<b>\$514,036.30</b>
Interest Distribution Date	Amount
12/19/2024	\$1,180.42
<b>Totals: 1 Distributions</b>	<b>\$1,180.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$515,216.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$326,488.11	\$310,614.70	\$15,873.41	\$0.00	\$749.76	\$0.00
003 - BONDS	\$47,652.20	\$45,335.41	\$2,316.79	\$0.00	\$109.43	\$0.00
004 - BUILDING	\$55,652.65	\$52,946.90	\$2,705.75	\$0.00	\$127.80	\$0.00
005 - IMRF	\$4,355.94	\$4,144.18	\$211.76	\$0.00	\$10.00	\$0.00
030 - TRANSPORTATION	\$21,207.08	\$20,176.03	\$1,031.05	\$0.00	\$48.70	\$0.00
031 - WORKING CASH	\$5,301.77	\$5,044.00	\$257.77	\$0.00	\$12.17	\$0.00
032 - FIRE & SAFETY	\$5,301.77	\$5,044.00	\$257.77	\$0.00	\$12.17	\$0.00
033 - SPECIAL EDUC	\$4,250.05	\$4,043.43	\$206.62	\$0.00	\$9.76	\$0.00
035 - LIABILITY INS	\$34,169.02	\$32,507.76	\$1,661.26	\$0.00	\$78.46	\$0.00
047 - SOCIAL SECURITY	\$4,355.94	\$4,144.18	\$211.76	\$0.00	\$10.00	\$0.00
057 - TECH & LEASING	\$5,301.77	\$5,044.00	\$257.77	\$0.00	\$12.17	\$0.00
<b>Totals</b>	<b>\$514,036.30</b>	<b>\$489,044.59</b>	<b>\$24,991.71</b>	<b>\$0.00</b>	<b>\$1,180.42</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$8,717,253.04	+
+	Supplements	\$911.28	
-	Cancellations	\$26,356.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,333.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,432.86	
	<b>Adjusted Amount Due</b>	<b>\$8,713,574.36</b>	
+	Prior Year Real Estate Tax	\$1,000.05	
+	Prior Year Mobile Home Tax	\$215.77	
+	Prior Year Misc. Adjustments	\$536.49	
	<b>Total Amount Due</b>	<b>\$8,715,326.67</b>	

### Current Year Taxes Paid

	Real Estate	\$8,450,377.20
	Railroad	\$240,732.22
	Mobile Home	\$6,471.23
	Misc. Adjustments	\$14,432.86
	Prior Year Real Estate	\$1,000.05
	Prior Year Mobile Home	\$215.77
	Prior Year Misc. Adjustments	\$536.49
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,713,765.82</b>
	Hold Back	\$0.00
	County Trustee	\$1,560.85
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,715,326.67</b>

### Interest Distribution

	County Interest	\$20,010.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20,010.05</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,073,172.47
06/25/2024	\$3,795,423.42
07/24/2024	\$407,147.00
08/23/2024	\$452,938.70
09/24/2024	\$2,711,066.39
12/18/2024	\$274,017.84
<b>Totals: 6 Distributions</b>	<b>\$8,713,765.82</b>
Interest Distribution Date	Amount
12/19/2024	\$20,010.05
<b>Totals: 1 Distributions</b>	<b>\$20,010.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,733,775.87</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,495,737.74	\$6,291,469.21	\$204,268.53	\$0.00	\$14,916.65	\$0.00
003 - BOND	\$184,949.68	\$179,133.65	\$5,816.03	\$0.00	\$424.71	\$0.00
004 - BUILDING	\$939,370.11	\$909,830.15	\$29,539.96	\$0.00	\$2,157.14	\$0.00
005 - IMRF	\$159,932.44	\$154,903.14	\$5,029.30	\$0.00	\$367.26	\$0.00
030 - TRANSPORTATION	\$372,818.47	\$361,094.62	\$11,723.85	\$0.00	\$856.13	\$0.00
031 - WORKING CASH	\$15,432.08	\$14,946.79	\$485.29	\$0.00	\$35.44	\$0.00
033 - SPECIAL EDUC	\$61,475.61	\$59,542.41	\$1,933.20	\$0.00	\$141.17	\$0.00
035 - LIABILITY INS	\$271,163.67	\$262,636.50	\$8,527.17	\$0.00	\$622.69	\$0.00
047 - SOCIAL SECURITY	\$193,994.56	\$187,894.11	\$6,100.45	\$0.00	\$445.48	\$0.00
200 - REVENUE RECAPTURE	\$18,891.46	\$18,297.40	\$594.06	\$0.00	\$43.38	\$0.00
<b>Totals</b>	<b>\$8,713,765.82</b>	<b>\$8,439,747.98</b>	<b>\$274,017.84</b>	<b>\$0.00</b>	<b>\$20,010.05</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$196.46	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$170.95	TY 2020 Trustee Auction 29-050-0058 by TBA
2022	RE - Real Estate	Back Tax Collected	\$169.08	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$469.79	05-25-02-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,560.72	05-25-02-200-001 University of Illinois by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,791.51	05-25-02-200-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4,500.53	24-28-07-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$613.15	24-28-08-100-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,342.38	29-26-10-300-007 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$293.30	29-26-10-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,958.67	29-26-11-400-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$902.81	29-26-11-400-003 University of Illinois by TBA
<b>Totals 12 entries</b>			<b>\$14,969.35</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$742,364.75	
+	Supplements	\$0.00	
-	Cancellations	\$862.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$741,501.86</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>\$741,501.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$741,501.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$741,501.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$741,501.86</b>

**Interest Distribution**

	County Interest	\$1,702.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,702.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$99,833.47
06/25/2024	\$397,880.62
07/24/2024	\$27,329.40
08/23/2024	\$25,611.80
09/24/2024	\$176,526.30
12/18/2024	\$14,320.27
<b>Totals: 6 Distributions</b>	<b>\$741,501.86</b>
Interest Distribution Date	Amount
12/19/2024	\$1,702.76
<b>Totals: 1 Distributions</b>	<b>\$1,702.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$743,204.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$370,619.68	\$363,462.12	\$7,157.56	\$0.00	\$851.07	\$0.00
003 - BOND	\$136,021.84	\$133,394.91	\$2,626.93	\$0.00	\$312.36	\$0.00
004 - BUILDING	\$100,712.27	\$98,767.26	\$1,945.01	\$0.00	\$231.27	\$0.00
005 - IMRF	\$16,456.15	\$16,138.33	\$317.82	\$0.00	\$37.79	\$0.00
030 - TRANSPORTATION	\$40,285.05	\$39,507.05	\$778.00	\$0.00	\$92.51	\$0.00
031 - WORKING CASH	\$10,071.08	\$9,876.58	\$194.50	\$0.00	\$23.13	\$0.00
032 - FIRE & SAFETY	\$10,071.08	\$9,876.58	\$194.50	\$0.00	\$23.13	\$0.00
033 - SPECIAL EDUC	\$8,057.16	\$7,901.55	\$155.61	\$0.00	\$18.50	\$0.00
035 - LIABILITY INS	\$22,680.32	\$22,242.30	\$438.02	\$0.00	\$52.08	\$0.00
047 - SOCIAL SECURITY	\$16,456.15	\$16,138.33	\$317.82	\$0.00	\$37.79	\$0.00
057 - TECH & LEASING	\$10,071.08	\$9,876.58	\$194.50	\$0.00	\$23.13	\$0.00
<b>Totals</b>	<b>\$741,501.86</b>	<b>\$727,181.59</b>	<b>\$14,320.27</b>	<b>\$0.00</b>	<b>\$1,702.76</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**0350 - Atwood-Hammond School # 39-P**

**Current Year Taxes Due**

	Original Amount Due	\$3,158.37	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,158.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,158.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,158.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,158.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,158.37</b>

**Interest Distribution**

	County Interest	\$7.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,286.16
06/25/2024	\$788.59
07/24/2024	\$171.58
09/24/2024	\$505.56
12/18/2024	\$406.48
<b>Totals: 5 Distributions</b>	<b>\$3,158.37</b>
Interest Distribution Date	Amount
12/19/2024	\$7.25
<b>Totals: 1 Distributions</b>	<b>\$7.25</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,165.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,158.37	\$2,751.89	\$406.48	\$0.00	\$7.25	\$0.00
<b>Totals</b>	<b>\$3,158.37</b>	<b>\$2,751.89</b>	<b>\$406.48</b>	<b>\$0.00</b>	<b>\$7.25</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Champaign County

### 0351 - Urbana Unit 116 Schools

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,631,870.40
+ Supplements	\$12,195.48
- Cancellations	\$303,059.17
- Abatements/Refunds	\$2,022.46
+ Mobile Home	\$89,902.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$41,722.74
<b>Adjusted Amount Due</b>	<b>\$50,470,609.60</b>
+ Prior Year Real Estate Tax	(\$43,618.25)
+ Prior Year Mobile Home Tax	\$781.71
+ Prior Year Misc. Adjustments	\$8,858.12
<b>Total Amount Due</b>	<b>\$50,436,631.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$50,100,391.14
Railroad	\$13,917.64
Mobile Home	\$82,111.85
Misc. Adjustments	\$41,722.74
Prior Year Real Estate	(\$43,618.25)
Prior Year Mobile Home	\$781.71
Prior Year Misc. Adjustments	\$8,858.12
- Abatements/Refunds	\$2,022.46
<b>Total Collected</b>	<b>\$50,202,142.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$8,675.58
+ Forfeited Tax	\$225,813.11
<b>Total</b>	<b>\$50,436,631.18</b>

#### Interest Distribution

County Interest	\$115,282.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$115,282.83</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$6,428,154.55
06/25/2024	\$19,082,173.89
07/24/2024	\$2,763,018.89
08/23/2024	\$3,275,739.77
09/24/2024	\$15,863,719.04
12/18/2024	\$2,789,336.35
<b>Totals: 6 Distributions</b>	<b>\$50,202,142.49</b>
Interest Distribution Date	Amount
12/19/2024	\$115,282.83
<b>Totals: 1 Distributions</b>	<b>\$115,282.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$50,317,425.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,209,674.25	\$33,253,350.86	\$1,956,323.39	\$0.00	\$80,854.54	\$0.00
003 - BOND	\$2,796,861.75	\$2,641,462.25	\$155,399.50	\$0.00	\$6,422.64	\$0.00
004 - BUILDING	\$5,588,502.52	\$5,277,993.60	\$310,508.92	\$0.00	\$12,833.28	\$0.00
005 - IMRF	\$622,757.58	\$588,155.85	\$34,601.73	\$0.00	\$1,430.08	\$0.00
030 - TRANSPORTATION	\$1,660,435.88	\$1,568,178.57	\$92,257.31	\$0.00	\$3,812.98	\$0.00
031 - WORKING CASH	\$1,757.07	\$1,659.42	\$97.65	\$0.00	\$4.03	\$0.00
032 - FIRE & SAFETY	\$433,093.90	\$409,030.27	\$24,063.63	\$0.00	\$994.54	\$0.00
033 - SPECIAL EDUC	\$912,072.52	\$861,395.86	\$50,676.66	\$0.00	\$2,094.46	\$0.00
035 - LIABILITY INS	\$1,326,943.01	\$1,253,215.29	\$73,727.72	\$0.00	\$3,047.16	\$0.00
047 - SOCIAL SECURITY	\$1,259,421.12	\$1,189,445.09	\$69,976.03	\$0.00	\$2,892.10	\$0.00
200 - REVENUE RECAPTURE	\$390,622.89	\$368,919.08	\$21,703.81	\$0.00	\$897.02	\$0.00
<b>Totals</b>	<b>\$50,202,142.49</b>	<b>\$47,412,806.14</b>	<b>\$2,789,336.35</b>	<b>\$0.00</b>	<b>\$115,282.83</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$644.19	TY 2020 Trustee Auction 30-053-0062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,022.46	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1,009.52	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$600.11	TY 2020 Trustee Auction 30-063-0047 by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$480.95	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1,203.24	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$553.20	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$389.39	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$557.86	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$598.26	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$193.64	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$203.43	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$206.12	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$204.40	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$206.12	TY 2020 Trustee Auction Pln 30-058-0297 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$8,343.77	#93-21-21-176-017 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$912.86	#92-21-17-243-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$505.34	#93-21-21-201-006 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4,321.30	93-21-18-229-040 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$26,119.26	93-21-20-100-008 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,520.21	25-15-35-300-001 University of Illinois by TBA
2023	MH - Mobile Home	Back Tax Collected	\$-214.77	CXL Trustee Auction 30-058-0349 by TBA
<b>Totals 22 entries</b>			<b>\$50,580.86</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$2,022.46	CXL Trustee Auction 92-21-16-432-014 by TBA
<b>Totals 1 entries</b>			<b>\$2,022.46</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$261,902.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$261,902.99</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>\$261,902.99</b>	

### Current Year Taxes Paid

	Real Estate	\$259,446.91
	Railroad	\$2,456.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$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>\$261,902.99</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$261,902.99</b>

### Interest Distribution

	County Interest	\$601.43
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$601.43</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$25,927.39
06/25/2024	\$116,300.80
07/24/2024	\$13,092.55
08/23/2024	\$10,528.08
09/24/2024	\$85,800.29
12/18/2024	\$10,253.87
<b>Totals: 6 Distributions</b>	<b>\$261,902.98</b>
Interest Distribution Date	Amount
12/19/2024	\$601.43
<b>Totals: 1 Distributions</b>	<b>\$601.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$262,504.41</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$150,500.46	\$144,608.18	\$5,892.28	\$0.00	\$345.62	\$0.00
003 - BOND	\$40,000.18	\$38,434.10	\$1,566.07	\$0.00	\$91.86	\$0.01
004 - BUILDING	\$27,363.62	\$26,292.29	\$1,071.33	\$0.00	\$62.84	\$0.00
005 - IMRF	\$2,418.94	\$2,324.23	\$94.71	\$0.00	\$5.55	\$0.00
030 - TRANSPORTATION	\$10,945.45	\$10,516.92	\$428.53	\$0.00	\$25.13	\$0.00
031 - WORKING CASH	\$2,736.36	\$2,629.23	\$107.13	\$0.00	\$6.28	\$0.00
032 - FIRE & SAFETY	\$2,736.36	\$2,629.23	\$107.13	\$0.00	\$6.28	\$0.00
033 - SPECIAL EDUC	\$2,188.99	\$2,103.28	\$85.71	\$0.00	\$5.03	\$0.00
035 - LIABILITY INS	\$16,352.44	\$15,712.21	\$640.23	\$0.00	\$37.55	\$0.00
047 - SOCIAL SECURITY	\$3,923.83	\$3,770.21	\$153.62	\$0.00	\$9.01	\$0.00
057 - TECH & LEASING	\$2,736.36	\$2,629.23	\$107.13	\$0.00	\$6.28	\$0.00
<b>Totals</b>	<b>\$261,902.99</b>	<b>\$251,649.11</b>	<b>\$10,253.87</b>	<b>\$0.00</b>	<b>\$601.43</b>	<b>\$0.01</b>

# Final Settlement Sheet

## Champaign County

### 0353 - Villa Grove CUSD #302

<b>Current Year Taxes Due</b>	
Original Amount Due	\$921,987.29
+ Supplements	\$0.00
- Cancellations	\$218.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$138.84
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$921,908.00</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>\$921,908.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$899,539.42
Railroad	\$22,229.74
Mobile Home	\$138.84
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$921,908.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$921,908.00</b>

<b>Interest Distribution</b>	
County Interest	\$2,117.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,117.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$142,751.98
06/25/2024	\$401,501.10
07/24/2024	\$50,784.51
08/23/2024	\$51,253.91
09/24/2024	\$248,273.88
12/18/2024	\$27,342.62
<b>Totals: 6 Distributions</b>	<b>\$921,908.00</b>
Interest Distribution Date	Amount
12/19/2024	\$2,117.04
<b>Totals: 1 Distributions</b>	<b>\$2,117.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$924,025.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$437,444.44	\$424,470.35	\$12,974.09	\$0.00	\$1,004.53	\$0.00
003 - BOND	\$72,146.68	\$70,006.89	\$2,139.79	\$0.00	\$165.68	\$0.00
004 - BUILDING	\$105,662.64	\$102,528.83	\$3,133.81	\$0.00	\$242.64	\$0.00
005 - IMRF	\$23,605.44	\$22,905.35	\$700.09	\$0.00	\$54.21	\$0.00
030 - TRANSPORTATION	\$42,264.88	\$41,011.36	\$1,253.52	\$0.00	\$97.06	\$0.00
031 - WORKING CASH	\$10,565.99	\$10,252.62	\$313.37	\$0.00	\$24.26	\$0.00
032 - FIRE & SAFETY	\$10,565.99	\$10,252.62	\$313.37	\$0.00	\$24.26	\$0.00
033 - SPECIAL EDUC	\$8,452.97	\$8,202.26	\$250.71	\$0.00	\$19.41	\$0.00
035 - LIABILITY INS	\$177,027.54	\$171,777.13	\$5,250.41	\$0.00	\$406.52	\$0.00
047 - SOCIAL SECURITY	\$23,605.44	\$22,905.35	\$700.09	\$0.00	\$54.21	\$0.00
057 - TECH & LEASING	\$10,565.99	\$10,252.62	\$313.37	\$0.00	\$24.26	\$0.00
<b>Totals</b>	<b>\$921,908.00</b>	<b>\$894,565.38</b>	<b>\$27,342.62</b>	<b>\$0.00</b>	<b>\$2,117.04</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$4,328,816.54	
+	Supplements	\$1,361.55	
-	Cancellations	\$10,311.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$220.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,320,087.45</b>	
+	Prior Year Real Estate Tax	(\$2,622.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,012.75	
	<b>Total Amount Due</b>	<b>\$4,318,477.64</b>	

### Current Year Taxes Paid

	Real Estate	\$4,228,345.23
	Railroad	\$88,841.78
	Mobile Home	\$220.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,622.56)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,012.75
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,315,798.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,679.60
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,318,477.64</b>

### Interest Distribution

	County Interest	\$9,910.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9,910.68</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$520,109.53
06/25/2024	\$2,091,118.01
07/24/2024	\$199,502.08
08/23/2024	\$171,968.46
09/24/2024	\$1,134,120.88
12/18/2024	\$198,979.08
<b>Totals: 6 Distributions</b>	<b>\$4,315,798.04</b>
Interest Distribution Date	Amount
12/19/2024	\$9,910.68
<b>Totals: 1 Distributions</b>	<b>\$9,910.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,325,708.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,247,365.53	\$2,143,751.06	\$103,614.47	\$0.00	\$5,160.80	\$0.00
003 - BOND	\$721,812.91	\$688,533.86	\$33,279.05	\$0.00	\$1,657.55	\$0.00
004 - BUILDING	\$468,229.56	\$446,641.94	\$21,587.62	\$0.00	\$1,075.23	\$0.00
005 - IMRF	\$62,406.43	\$59,529.20	\$2,877.23	\$0.00	\$143.31	\$0.00
030 - TRANSPORTATION	\$187,309.94	\$178,674.07	\$8,635.87	\$0.00	\$430.13	\$0.00
031 - WORKING CASH	\$47,132.83	\$44,959.80	\$2,173.03	\$0.00	\$108.23	\$0.00
033 - SPECIAL EDUC	\$37,517.23	\$35,787.51	\$1,729.72	\$0.00	\$86.15	\$0.00
035 - LIABILITY INS	\$440,327.94	\$420,026.69	\$20,301.25	\$0.00	\$1,011.16	\$0.00
047 - SOCIAL SECURITY	\$62,406.43	\$59,529.20	\$2,877.23	\$0.00	\$143.31	\$0.00
057 - TECH & LEASING	\$47,132.83	\$44,959.80	\$2,173.03	\$0.00	\$108.23	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,843.59	\$-5,574.17	\$-269.42	\$0.00	(\$13.42)	\$0.00
<b>Totals</b>	<b>\$4,315,798.04</b>	<b>\$4,116,818.96</b>	<b>\$198,979.08</b>	<b>\$0.00</b>	<b>\$9,910.68</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$313,707.96	
+	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>\$313,707.96</b>	
+	Prior Year Real Estate Tax	\$767.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$314,475.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$313,707.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$767.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$314,475.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$314,475.80</b>

**Interest Distribution**

	County Interest	\$722.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$722.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$46,942.68
06/25/2024	\$131,192.31
07/24/2024	\$14,123.85
08/23/2024	\$24,917.07
09/24/2024	\$91,509.67
12/18/2024	\$5,790.22
<b>Totals: 6 Distributions</b>	<b>\$314,475.80</b>
Interest Distribution Date	Amount
12/19/2024	\$722.15
<b>Totals: 1 Distributions</b>	<b>\$722.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$315,197.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$197,712.21	\$194,071.86	\$3,640.35	\$0.00	\$454.00	\$0.00
003 - BOND	\$55,743.98	\$54,717.60	\$1,026.38	\$0.00	\$128.01	\$0.00
004 - BUILDING	\$27,083.91	\$26,585.24	\$498.67	\$0.00	\$62.19	\$0.00
005 - IMRF	\$3,103.88	\$3,046.73	\$57.15	\$0.00	\$7.13	\$0.00
030 - TRANSPORTATION	\$10,833.38	\$10,633.91	\$199.47	\$0.00	\$24.88	\$0.00
031 - WORKING CASH	\$2,708.26	\$2,658.40	\$49.86	\$0.00	\$6.22	\$0.00
032 - FIRE & SAFETY	\$2,708.26	\$2,658.40	\$49.86	\$0.00	\$6.22	\$0.00
033 - SPECIAL EDUC	\$2,166.74	\$2,126.84	\$39.90	\$0.00	\$4.98	\$0.00
035 - LIABILITY INS	\$8,098.06	\$7,948.96	\$149.10	\$0.00	\$18.60	\$0.00
047 - SOCIAL SECURITY	\$6,836.07	\$6,710.21	\$125.86	\$0.00	\$15.70	\$0.00
057 - TECH & LEASING	\$2,708.26	\$2,658.40	\$49.86	\$0.00	\$6.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,227.21	\$-5,130.97	\$-96.24	\$0.00	(\$12.00)	\$0.00
<b>Totals</b>	<b>\$314,475.80</b>	<b>\$308,685.58</b>	<b>\$5,790.22</b>	<b>\$0.00</b>	<b>\$722.15</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$336,538.76	
+	Supplements	\$0.00	
-	Cancellations	\$818.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$131.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$335,852.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$861.73	
	<b>Total Amount Due</b>	<b>\$336,713.79</b>	

### Current Year Taxes Paid

	Real Estate	\$305,311.29
	Railroad	\$29,773.04
	Mobile Home	\$131.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$861.73
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$336,077.93</b>
	Hold Back	\$0.00
+	County Trustee	\$635.86
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$336,713.79</b>

### Interest Distribution

	County Interest	\$771.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$771.76</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$113,046.28
06/25/2024	\$54,002.86
07/24/2024	\$18,090.90
08/23/2024	\$92,839.94
09/24/2024	\$46,909.14
12/18/2024	\$11,188.81
<b>Totals: 6 Distributions</b>	<b>\$336,077.93</b>
Interest Distribution Date	Amount
12/19/2024	\$771.76
<b>Totals: 1 Distributions</b>	<b>\$771.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$336,849.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$233,086.19	\$225,326.20	\$7,759.99	\$0.00	\$535.25	\$0.00
003 - BOND	\$21,301.63	\$20,592.44	\$709.19	\$0.00	\$48.92	\$0.00
004 - BUILDING	\$32,373.05	\$31,295.26	\$1,077.79	\$0.00	\$74.34	\$0.00
005 - IMRF	\$7,989.58	\$7,723.60	\$265.98	\$0.00	\$18.35	\$0.00
030 - TRANSPORTATION	\$12,949.08	\$12,517.98	\$431.10	\$0.00	\$29.74	\$0.00
031 - WORKING CASH	\$3,237.43	\$3,129.66	\$107.77	\$0.00	\$7.43	\$0.00
032 - FIRE & SAFETY	\$3,237.43	\$3,129.66	\$107.77	\$0.00	\$7.43	\$0.00
033 - SPECIAL EDUC	\$2,589.82	\$2,503.60	\$86.22	\$0.00	\$5.95	\$0.00
035 - LIABILITY INS	\$28,410.69	\$27,464.83	\$945.86	\$0.00	\$65.24	\$0.00
047 - SOCIAL SECURITY	\$5,328.51	\$5,151.12	\$177.39	\$0.00	\$12.24	\$0.00
057 - TECH & LEASING	\$3,237.43	\$3,129.66	\$107.77	\$0.00	\$7.43	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,662.91	\$-17,074.89	\$-588.02	\$0.00	(\$40.56)	\$0.00
<b>Totals</b>	<b>\$336,077.93</b>	<b>\$324,889.12</b>	<b>\$11,188.81</b>	<b>\$0.00</b>	<b>\$771.76</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,520.11
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,520.11</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>\$1,520.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,520.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,520.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,520.11</b>

**Interest Distribution**

County Interest	\$3.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.49</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2024	\$1,520.11
<b>Totals: 1 Distributions</b>	<b>\$1,520.11</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$3.49
<b>Totals: 1 Distributions</b>	<b>\$3.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,523.60</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>
002 - EDUCATION	\$767.37	\$767.37	\$0.00	\$0.00	\$1.77	\$0.00
003 - BOND	\$295.12	\$295.12	\$0.00	\$0.00	\$0.68	\$0.00
004 - BUILDING	\$175.42	\$175.42	\$0.00	\$0.00	\$0.40	\$0.00
005 - IMRF	\$12.73	\$12.73	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$56.40	\$56.40	\$0.00	\$0.00	\$0.13	\$0.00
031 - WORKING CASH	\$15.06	\$15.06	\$0.00	\$0.00	\$0.03	\$0.00
032 - FIRE & SAFETY	\$14.12	\$14.12	\$0.00	\$0.00	\$0.03	\$0.00
033 - SPECIAL EDUC	\$11.91	\$11.91	\$0.00	\$0.00	\$0.03	\$0.00
035 - LIABILITY INS	\$144.19	\$144.19	\$0.00	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$12.73	\$12.73	\$0.00	\$0.00	\$0.03	\$0.00
057 - TECH & LEASING	\$15.06	\$15.06	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$1,520.11</b>	<b>\$1,520.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.49</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,027,357.25
+ Supplements	\$189.92
- Cancellations	\$3,662.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$90.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,023,975.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,023,975.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,971,166.47
Railroad	\$52,718.38
Mobile Home	\$64.49
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,023,949.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$26.18
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,023,975.52</b>

### Interest Distribution

County Interest	\$6,944.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6,944.11</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$467,670.08
06/25/2024	\$1,264,480.82
07/24/2024	\$123,066.28
08/23/2024	\$97,434.90
09/24/2024	\$972,209.75
12/18/2024	\$99,087.51
<b>Totals: 6 Distributions</b>	<b>\$3,023,949.34</b>
Interest Distribution Date	Amount
12/19/2024	\$6,944.11
<b>Totals: 1 Distributions</b>	<b>\$6,944.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,030,893.45</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,950,737.64	\$1,886,816.70	\$63,920.94	\$0.00	\$4,479.63	\$0.00
003 - BOND	\$209,674.60	\$202,804.06	\$6,870.54	\$0.00	\$481.49	\$0.00
004 - BUILDING	\$457,230.21	\$442,247.89	\$14,982.32	\$0.00	\$1,049.97	\$0.00
005 - IMRF	\$53,194.29	\$51,451.24	\$1,743.05	\$0.00	\$122.15	\$0.00
030 - TRANSPORTATION	\$122,016.36	\$118,018.17	\$3,998.19	\$0.00	\$280.19	\$0.00
031 - WORKING CASH	\$50,814.44	\$49,149.38	\$1,665.06	\$0.00	\$116.69	\$0.00
033 - SPECIAL EDUC	\$20,387.46	\$19,719.42	\$668.04	\$0.00	\$46.82	\$0.00
035 - LIABILITY INS	\$81,241.42	\$78,579.33	\$2,662.09	\$0.00	\$186.56	\$0.00
047 - SOCIAL SECURITY	\$53,194.29	\$51,451.24	\$1,743.05	\$0.00	\$122.15	\$0.00
057 - TECH & LEASING	\$25,458.63	\$24,624.40	\$834.23	\$0.00	\$58.46	\$0.00
<b>Totals</b>	<b>\$3,023,949.34</b>	<b>\$2,924,861.83</b>	<b>\$99,087.51</b>	<b>\$0.00</b>	<b>\$6,944.11</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$21,147.78	
+	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>\$21,147.78</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>\$21,147.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,147.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,147.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,147.78</b>

**Interest Distribution**

	County Interest	\$48.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$48.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$8,611.80
06/25/2024	\$5,280.25
07/24/2024	\$1,148.86
09/24/2024	\$3,385.15
12/18/2024	\$2,721.72
<b>Totals: 5 Distributions</b>	<b>\$21,147.78</b>
Interest Distribution Date	Amount
12/19/2024	\$48.56
<b>Totals: 1 Distributions</b>	<b>\$48.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$21,196.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,585.50	\$12,708.34	\$1,877.16	\$0.00	\$33.48	\$0.00
004 - BUILDING	\$3,038.64	\$2,647.58	\$391.06	\$0.00	\$6.98	\$0.00
005 - IMRF	\$212.09	\$184.80	\$27.29	\$0.00	\$0.49	\$0.00
030 - TRANSPORTATION	\$1,215.47	\$1,059.03	\$156.44	\$0.00	\$2.79	\$0.00
031 - WORKING CASH	\$303.87	\$264.76	\$39.11	\$0.00	\$0.70	\$0.00
032 - FIRE & SAFETY	\$303.87	\$264.76	\$39.11	\$0.00	\$0.70	\$0.00
033 - SPECIAL EDUC	\$243.09	\$211.81	\$31.28	\$0.00	\$0.56	\$0.00
035 - LIABILITY INS	\$846.57	\$737.61	\$108.96	\$0.00	\$1.94	\$0.00
047 - SOCIAL SECURITY	\$392.00	\$341.55	\$50.45	\$0.00	\$0.90	\$0.00
057 - TECH & LEASING	\$6.68	\$5.82	\$0.86	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$21,147.78</b>	<b>\$18,426.06</b>	<b>\$2,721.72</b>	<b>\$0.00</b>	<b>\$48.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**0401 - Allerton Fire Protection**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,482.71
+ 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>\$12,482.71</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>\$12,482.71</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,482.71
+ 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>\$12,482.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,482.71</b>

**Interest Distribution**

County Interest	\$28.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,221.15
06/25/2024	\$6,107.84
07/24/2024	\$277.55
08/23/2024	\$998.82
09/24/2024	\$2,560.60
12/18/2024	\$316.75
<b>Totals: 6 Distributions</b>	<b>\$12,482.71</b>
Interest Distribution Date	Amount
12/19/2024	\$28.66
<b>Totals: 1 Distributions</b>	<b>\$28.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,511.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,238.78	\$11,928.22	\$310.56	\$0.00	\$28.10	\$0.00
027 - AUDIT	\$291.53	\$284.13	\$7.40	\$0.00	\$0.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-47.60	\$-46.39	\$-1.21	\$0.00	(\$0.11)	\$0.00
<b>Totals</b>	<b>\$12,482.71</b>	<b>\$12,165.96</b>	<b>\$316.75</b>	<b>\$0.00</b>	<b>\$28.66</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Champaign County

### 0402 - Broadlands Fire Protection

**Current Year Taxes Due**

	Original Amount Due	\$203,372.45	
+	Supplements	\$125.75	
-	Cancellations	\$375.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$203,145.16</b>	
+	Prior Year Real Estate Tax	(\$291.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$118.19	
	<b>Total Amount Due</b>	<b>\$202,971.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$194,223.64
	Railroad	\$8,838.88
	Mobile Home	\$22.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$291.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$118.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$202,911.19</b>
	Hold Back	\$0.00
	County Trustee	\$60.17
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$202,971.36</b>

**Interest Distribution**

	County Interest	\$465.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$465.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$29,603.59
06/25/2024	\$94,438.06
07/24/2024	\$7,553.23
08/23/2024	\$9,510.49
09/24/2024	\$51,699.03
12/18/2024	\$10,106.79
<b>Totals: 6 Distributions</b>	<b>\$202,911.19</b>
Interest Distribution Date	Amount
12/19/2024	\$465.96
<b>Totals: 1 Distributions</b>	<b>\$465.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$203,377.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$114,920.36	\$109,196.29	\$5,724.07	\$0.00	\$263.91	\$0.00
003 - BOND	\$56,272.76	\$53,469.86	\$2,802.90	\$0.00	\$129.22	\$0.00
035 - LIABILITY INS	\$12,564.67	\$11,938.84	\$625.83	\$0.00	\$28.85	\$0.00
049 - EMER & RESCUE	\$19,153.40	\$18,199.41	\$953.99	\$0.00	\$43.98	\$0.00
<b>Totals</b>	<b>\$202,911.19</b>	<b>\$192,804.40</b>	<b>\$10,106.79</b>	<b>\$0.00</b>	<b>\$465.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Final Settlement Sheet

## Champaign County

### 0403 - Carroll Fire Protection

<b>Current Year Taxes Due</b>	
Original Amount Due	\$162,857.46
+ Supplements	\$0.00
- Cancellations	\$319.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,892.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$75.77
<b>Adjusted Amount Due</b>	<b>\$165,506.71</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$8.32
+ Prior Year Misc. Adjustments	\$180.47
<b>Total Amount Due</b>	<b>\$165,695.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$162,538.35
Railroad	\$0.00
Mobile Home	\$2,656.75
Misc. Adjustments	\$75.77
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$8.32
+ Prior Year Misc. Adjustments	\$180.47
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$165,459.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$230.84
+ Forfeited Tax	\$5.00
<b>Total</b>	<b>\$165,695.50</b>

#### Interest Distribution

County Interest	\$379.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$379.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$30,824.95
06/25/2024	\$66,112.18
07/24/2024	\$7,429.47
08/23/2024	\$8,030.64
09/24/2024	\$45,121.26
12/18/2024	\$7,941.16
<b>Totals: 6 Distributions</b>	<b>\$165,459.66</b>
Interest Distribution Date	Amount
12/19/2024	\$379.96
<b>Totals: 1 Distributions</b>	<b>\$379.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$165,839.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$159,961.45	\$152,284.16	\$7,677.29	\$0.00	\$367.33	\$0.00
035 - LIABILITY INS	\$5,097.32	\$4,852.68	\$244.64	\$0.00	\$11.71	\$0.00
200 - REVENUE RECAPTURE	\$400.89	\$381.66	\$19.23	\$0.00	\$0.92	\$0.00
<b>Totals</b>	<b>\$165,459.66</b>	<b>\$157,518.50</b>	<b>\$7,941.16</b>	<b>\$0.00</b>	<b>\$379.96</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$23.97	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$59.98	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$19.41	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.81	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$29.82	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.65	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.27	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$10.27	TY 2020 Trustee Auction Pln 30-058-0297 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$75.77	25-15-35-300-001 University of Illinois by TBA
2023	MH - Mobile Home	Back Tax Collected	\$-10.71	CXL Trustee Auction 30-058-0349 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$256.24</b>	

## Final Settlement Sheet Champaign County 0404 - Cornbelt Fire Protection

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,516,015.82
+ Supplements	\$20.30
- Cancellations	\$5,996.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,092.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$303.84
<b>Adjusted Amount Due</b>	<b>\$1,512,436.02</b>
+ Prior Year Real Estate Tax	(\$92.81)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$405.47
<b>Total Amount Due</b>	<b>\$1,512,748.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,507,725.91
Railroad	\$2,313.60
Mobile Home	\$1,864.09
Misc. Adjustments	\$303.84
Prior Year Real Estate	(\$92.81)
Prior Year Mobile Home	\$0.01
+ Prior Year Misc. Adjustments	\$405.47
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,512,520.11</b>
+ Hold Back	\$0.00
+ County Trustee	\$228.52
+ Forfeited Tax	\$0.06
<b>Total</b>	<b>\$1,512,748.69</b>

### Interest Distribution

County Interest	\$3,473.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,473.31</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$129,163.79
06/25/2024	\$644,936.64
07/24/2024	\$62,211.85
08/23/2024	\$65,343.30
09/24/2024	\$568,431.83
12/18/2024	\$42,432.70
<b>Totals: 6 Distributions</b>	<b>\$1,512,520.11</b>
Interest Distribution Date	Amount
12/19/2024	\$3,473.31
<b>Totals: 1 Distributions</b>	<b>\$3,473.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,515,993.42</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,245,235.13	\$1,210,300.96	\$34,934.17	\$0.00	\$2,859.53	\$0.00
013 - FIREFIGHTER'S PENSION	\$71,067.28	\$69,073.50	\$1,993.78	\$0.00	\$163.20	\$0.00
049 - EMER & RESCUE	\$190,406.60	\$185,064.90	\$5,341.70	\$0.00	\$437.24	\$0.00
200 - REVENUE RECAPTURE	\$5,811.10	\$5,648.05	\$163.05	\$0.00	\$13.34	\$0.00
<b>Totals</b>	<b>\$1,512,520.11</b>	<b>\$1,470,087.41</b>	<b>\$42,432.70</b>	<b>\$0.00</b>	<b>\$3,473.31</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$41.24	TY 2020 Trustee Auction 15-025-0694 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$29.11	TY 2020 Trustee Auction 15-025-0447 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$46.10	TY 2020 Trustee Auction 15-025-0434 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$86.25	TY 2020 Trustee Auction 15-025-0132 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$86.25	TY 2020 Trustee Auction 15-025-0563 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$50.38	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$26.02	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$40.12	TY 2020 Trustee Auction 15-025-0208 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$303.84	#15-13-12-345-045 Champaign Housing Authority by TBA
<b>Totals</b>	<b>9 entries</b>		<b>\$709.31</b>	

# Final Settlement Sheet

## Champaign County

### 0405 - Eastern-Prairie Fire Protection

<b>Current Year Taxes Due</b>	
Original Amount Due	\$151,237.09
+ Supplements	\$18.00
- Cancellations	\$379.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$821.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$151,697.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.07
+ Prior Year Misc. Adjustments	\$47.04
<b>Total Amount Due</b>	<b>\$151,744.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$139,794.17
Railroad	\$11,081.02
Mobile Home	\$731.79
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.07
+ Prior Year Misc. Adjustments	\$47.04
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$151,654.09</b>
+ Hold Back	\$0.00
+ County Trustee	\$90.15
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$151,744.24</b>

<b>Interest Distribution</b>	
County Interest	\$348.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$348.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$16,421.79
06/25/2024	\$55,955.62
07/24/2024	\$19,411.05
08/23/2024	\$6,370.01
09/24/2024	\$43,152.49
12/18/2024	\$10,343.13
<b>Totals: 6 Distributions</b>	<b>\$151,654.09</b>
Interest Distribution Date	Amount
12/19/2024	\$348.25
<b>Totals: 1 Distributions</b>	<b>\$348.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$152,002.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$121,399.10	\$113,119.43	\$8,279.67	\$0.00	\$278.77	\$0.00
027 - AUDIT	\$1,811.96	\$1,688.38	\$123.58	\$0.00	\$4.16	\$0.00
035 - LIABILITY INS	\$28,148.07	\$26,228.30	\$1,919.77	\$0.00	\$64.64	\$0.00
200 - REVENUE RECAPTURE	\$294.96	\$274.85	\$20.11	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$151,654.09</b>	<b>\$141,310.96</b>	<b>\$10,343.13</b>	<b>\$0.00</b>	<b>\$348.25</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$34.35	TY 2020 Trustee Auction 30-059-0043 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$12.69	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
<b>Totals 2 entries</b>			<b>\$47.04</b>	

# Final Settlement Sheet

## Champaign County

### 0406 - Edge-Scott Fire Protection District

#### Current Year Taxes Due

	Original Amount Due	\$114,243.58	
+	Supplements	\$0.00	
-	Cancellations	\$957.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,155.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$114,441.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$42.42	
+	Prior Year Misc. Adjustments	\$169.83	
	<b>Total Amount Due</b>	<b>\$114,653.30</b>	

#### Current Year Taxes Paid

	Real Estate	\$113,285.72
	Railroad	\$0.00
	Mobile Home	\$1,052.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$42.42
	Prior Year Misc. Adjustments	\$169.83
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$114,550.84</b>
	Hold Back	\$0.00
	County Trustee	\$102.45
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$114,653.30</b>

#### Interest Distribution

	County Interest	\$263.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$263.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,991.15
06/25/2024	\$49,265.83
07/24/2024	\$5,185.14
08/23/2024	\$5,857.01
09/24/2024	\$36,971.57
12/18/2024	\$4,280.14
<b>Totals: 6 Distributions</b>	<b>\$114,550.84</b>
Interest Distribution Date	Amount
12/19/2024	\$263.05
<b>Totals: 1 Distributions</b>	<b>\$263.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$114,813.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$98,423.37	\$94,745.81	\$3,677.56	\$0.00	\$226.01	\$0.00
027 - AUDIT	\$1,258.22	\$1,211.21	\$47.01	\$0.00	\$2.89	\$0.00
035 - LIABILITY INS	\$14,211.63	\$13,680.62	\$531.01	\$0.00	\$32.64	\$0.00
200 - REVENUE RECAPTURE	\$657.62	\$633.06	\$24.56	\$0.00	\$1.51	\$0.00
<b>Totals</b>	<b>\$114,550.84</b>	<b>\$110,270.70</b>	<b>\$4,280.14</b>	<b>\$0.00</b>	<b>\$263.05</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$44.52	TY 2020 Trustee Auction 30-053-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$69.77	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$41.48	TY 2020 Trustee Auction 30-063-0047 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$14.06	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$169.83</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$212,383.46	
+	Supplements	\$18.10	
-	Cancellations	\$189.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$170.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$212,382.91</b>	
+	Prior Year Real Estate Tax	(\$177.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.30	
	<b>Total Amount Due</b>	<b>\$212,233.97</b>	

### Current Year Taxes Paid

	Real Estate	\$212,084.14
+	Railroad	\$0.00
+	Mobile Home	\$86.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$177.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$28.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$212,021.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$105.94
+	Forfeited Tax	\$106.58
	<b>Total</b>	<b>\$212,233.97</b>

### Interest Distribution

	County Interest	\$486.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$486.88</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$33,948.23
06/25/2024	\$81,175.91
07/24/2024	\$9,912.88
08/23/2024	\$5,915.34
09/24/2024	\$65,655.40
12/18/2024	\$15,413.69
<b>Totals: 6 Distributions</b>	<b>\$212,021.45</b>
Interest Distribution Date	Amount
12/19/2024	\$486.88
<b>Totals: 1 Distributions</b>	<b>\$486.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$212,508.33</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$158,654.59	\$147,120.63	\$11,533.96	\$0.00	\$364.33	\$0.00
003 - BOND	\$44,764.31	\$41,509.99	\$3,254.32	\$0.00	\$102.80	\$0.00
035 - LIABILITY INS	\$8,221.98	\$7,624.25	\$597.73	\$0.00	\$18.88	\$0.00
200 - REVENUE RECAPTURE	\$380.57	\$352.89	\$27.68	\$0.00	\$0.87	\$0.00
<b>Totals</b>	<b>\$212,021.45</b>	<b>\$196,607.76</b>	<b>\$15,413.69</b>	<b>\$0.00</b>	<b>\$486.88</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$28.30	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$28.30</b>

# Final Settlement Sheet

## Champaign County

### 0408 - Homer Fire Protection

**Current Year Taxes Due**

	Original Amount Due	\$167,236.37	
+	Supplements	\$23.35	
-	Cancellations	\$600.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$166,661.46</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>\$166,661.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$164,000.31
+	Railroad	\$2,475.34
+	Mobile Home	\$2.27
+	Misc. Adjustments	\$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>\$166,477.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$183.54
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$166,661.46</b>

**Interest Distribution**

	County Interest	\$382.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$382.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$18,040.15
06/25/2024	\$76,297.57
07/24/2024	\$9,015.56
08/23/2024	\$6,244.98
09/24/2024	\$49,707.66
12/18/2024	\$7,172.00
<b>Totals: 6 Distributions</b>	<b>\$166,477.92</b>
Interest Distribution Date	Amount
12/19/2024	\$382.30
<b>Totals: 1 Distributions</b>	<b>\$382.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$166,860.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$152,230.39	\$145,672.19	\$6,558.20	\$0.00	\$349.58	\$0.00
027 - AUDIT	\$1,155.20	\$1,105.44	\$49.76	\$0.00	\$2.65	\$0.00
035 - LIABILITY INS	\$13,049.54	\$12,487.35	\$562.19	\$0.00	\$29.97	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$42.79	\$40.94	\$1.85	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$166,477.92</b>	<b>\$159,305.92</b>	<b>\$7,172.00</b>	<b>\$0.00</b>	<b>\$382.30</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**0409 - Ivesdale Fire Protection**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$159,890.18
+ Supplements	\$0.00
- Cancellations	\$290.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$159,600.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$159,600.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$155,712.31
Railroad	\$3,686.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$159,398.37</b>
+ Hold Back	\$0.00
+ County Trustee	\$201.75
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$159,600.12</b>

<b>Interest Distribution</b>	
County Interest	\$366.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$366.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$21,886.64
06/25/2024	\$75,790.32
07/24/2024	\$4,203.05
08/23/2024	\$10,759.98
09/24/2024	\$39,999.56
12/18/2024	\$6,758.82
<b>Totals: 6 Distributions</b>	<b>\$159,398.37</b>
Interest Distribution Date	Amount
12/19/2024	\$366.04
<b>Totals: 1 Distributions</b>	<b>\$366.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$159,764.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,345.98	\$101,836.69	\$4,509.29	\$0.00	\$244.21	\$0.00
013 - FIRE PENSION	\$32,006.08	\$30,648.95	\$1,357.13	\$0.00	\$73.50	\$0.00
027 - AUDIT	\$812.93	\$778.47	\$34.46	\$0.00	\$1.87	\$0.00
035 - LIABILITY INS	\$18,818.25	\$18,020.31	\$797.94	\$0.00	\$43.21	\$0.00
047 - SOCIAL SECURITY	\$1,415.13	\$1,355.13	\$60.00	\$0.00	\$3.25	\$0.00
<b>Totals</b>	<b>\$159,398.37</b>	<b>\$152,639.55</b>	<b>\$6,758.82</b>	<b>\$0.00</b>	<b>\$366.04</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Champaign County

### 0410 - Lincolnshire Fire Protection

<b>Current Year Taxes Due</b>	
Original Amount Due	\$201,778.94
+ Supplements	\$0.00
- Cancellations	\$173.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$201,605.10</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>\$201,605.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$201,605.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$201,605.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$201,605.10</b>

#### Interest Distribution

County Interest	\$462.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$462.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$23,247.78
06/25/2024	\$80,687.07
07/24/2024	\$9,067.61
08/23/2024	\$8,965.70
09/24/2024	\$70,730.23
12/18/2024	\$8,906.71
<b>Totals: 6 Distributions</b>	<b>\$201,605.10</b>
Interest Distribution Date	Amount
12/19/2024	\$462.96
<b>Totals: 1 Distributions</b>	<b>\$462.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$202,068.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$197,622.59	\$188,891.83	\$8,730.76	\$0.00	\$453.81	\$0.00
027 - AUDIT	\$3,008.96	\$2,876.02	\$132.94	\$0.00	\$6.91	\$0.00
035 - LIABILITY INS	\$796.54	\$761.36	\$35.18	\$0.00	\$1.83	\$0.00
200 - REVENUE RECAPTURE	\$177.01	\$169.18	\$7.83	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$201,605.10</b>	<b>\$192,698.39</b>	<b>\$8,906.71</b>	<b>\$0.00</b>	<b>\$462.96</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0411 - Ludlow Fire Protection

<b>Current Year Taxes Due</b>	
Original Amount Due	\$41,924.73
+ Supplements	\$10.09
- Cancellations	\$95.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,883.21</b>
+ Prior Year Real Estate Tax	\$85.76
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$36.64
<b>Total Amount Due</b>	<b>\$42,005.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$40,351.07
Railroad	\$946.10
Mobile Home	\$5.82
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$85.76
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$36.64
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,425.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$511.46
+ Forfeited Tax	\$68.76
<b>Total</b>	<b>\$42,005.61</b>

<b>Interest Distribution</b>	
County Interest	\$95.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$95.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$5,085.00
06/25/2024	\$16,164.99
07/24/2024	\$3,280.13
08/23/2024	\$1,983.24
09/24/2024	\$12,601.01
12/18/2024	\$2,311.02
<b>Totals: 6 Distributions</b>	<b>\$41,425.39</b>
Interest Distribution Date	Amount
12/19/2024	\$95.13
<b>Totals: 1 Distributions</b>	<b>\$95.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$41,520.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,695.12	\$53,532.22	\$3,162.90	\$0.00	\$130.19	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$443.34	\$418.61	\$24.73	\$0.00	\$1.02	\$0.00
035 - LIABILITY INS	\$3,645.06	\$3,441.71	\$203.35	\$0.00	\$8.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,358.13	\$-18,278.17	\$-1,079.96	\$0.00	(\$44.45)	\$0.00
<b>Totals</b>	<b>\$41,425.39</b>	<b>\$39,114.37</b>	<b>\$2,311.02</b>	<b>\$0.00</b>	<b>\$95.13</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>
2022	MH - Mobile Home	Back Tax Collected	\$36.64	TY 2020 Trustee Auction 14-018-0009 by TBA
<b>Totals 1 entries</b>			<b>\$36.64</b>	

**Final Settlement Sheet**  
**Champaign County**  
**0412 - Northern Piatt Fire Protection**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,528.98
+ 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>\$14,528.98</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>\$14,528.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,392.76
Railroad	\$136.22
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,528.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,528.98</b>

**Interest Distribution**

County Interest	\$33.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$33.36</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$435.54
06/25/2024	\$7,161.57
07/24/2024	\$277.28
08/23/2024	\$413.24
09/24/2024	\$6,222.57
12/18/2024	\$18.78
<b>Totals: 6 Distributions</b>	<b>\$14,528.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$33.36
<b>Totals: 1 Distributions</b>	<b>\$33.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,562.34</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 - GENERAL	\$11,956.57	\$11,941.11	\$15.46	\$0.00	\$27.45	\$0.00
049 - EMERG & RESCUE	\$2,572.41	\$2,569.09	\$3.32	\$0.00	\$5.91	\$0.00
<b>Totals</b>	<b>\$14,528.98</b>	<b>\$14,510.20</b>	<b>\$18.78</b>	<b>\$0.00</b>	<b>\$33.36</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$88,802.67
+ Supplements	\$0.00
- Cancellations	\$117.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$88,688.67</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>\$88,688.67</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$86,440.86
+ Railroad	\$2,244.58
+ Mobile Home	\$1.87
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$88,687.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.36
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$88,688.67</b>

### Interest Distribution

County Interest	\$203.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$203.66</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,262.22
06/25/2024	\$38,072.11
07/24/2024	\$3,143.27
08/23/2024	\$2,922.25
09/24/2024	\$28,567.79
12/18/2024	\$2,719.67
<b>Totals: 6 Distributions</b>	<b>\$88,687.31</b>
Interest Distribution Date	Amount
12/19/2024	\$203.66
<b>Totals: 1 Distributions</b>	<b>\$203.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$88,890.97</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$88,687.31	\$85,967.64	\$2,719.67	\$0.00	\$203.66	\$0.00
<b>Totals</b>	<b>\$88,687.31</b>	<b>\$85,967.64</b>	<b>\$2,719.67</b>	<b>\$0.00</b>	<b>\$203.66</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$91,259.06
+ Supplements	\$0.00
- Cancellations	\$123.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$91,139.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$11.16
<b>Total Amount Due</b>	<b>\$91,150.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$89,746.35
Railroad	\$1,376.84
Mobile Home	\$4.34
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$11.16
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$91,138.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$12.07
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$91,150.76</b>

<b>Interest Distribution</b>	
County Interest	\$209.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$209.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$12,643.69
06/25/2024	\$38,313.95
07/24/2024	\$6,781.64
08/23/2024	\$3,850.24
09/24/2024	\$27,852.39
12/18/2024	\$1,696.78
<b>Totals: 6 Distributions</b>	<b>\$91,138.69</b>
Interest Distribution Date	Amount
12/19/2024	\$209.29
<b>Totals: 1 Distributions</b>	<b>\$209.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$91,347.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$91,138.69	\$89,441.91	\$1,696.78	\$0.00	\$209.29	\$0.00
<b>Totals</b>	<b>\$91,138.69</b>	<b>\$89,441.91</b>	<b>\$1,696.78</b>	<b>\$0.00</b>	<b>\$209.29</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>
2022	RE - Real Estate	Back Tax Collected	\$11.16	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$11.16</b>	

**Final Settlement Sheet**  
**Champaign County**  
**0415 - Philo Fire Protection**

**Current Year Taxes Due**

	Original Amount Due	\$145,842.98	
+	Supplements	\$8.92	
-	Cancellations	\$241.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$145,618.45</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>\$145,618.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$144,425.03
+	Railroad	\$1,185.50
+	Mobile Home	\$7.92
+	Misc. Adjustments	\$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>\$145,618.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$145,618.45</b>

**Interest Distribution**

	County Interest	\$334.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$334.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$14,480.17
06/25/2024	\$65,317.37
07/24/2024	\$5,074.84
08/23/2024	\$8,268.78
09/24/2024	\$47,003.93
12/18/2024	\$5,473.36
<b>Totals: 6 Distributions</b>	<b>\$145,618.45</b>
Interest Distribution Date	Amount
12/19/2024	\$334.39
<b>Totals: 1 Distributions</b>	<b>\$334.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$145,952.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$145,376.58	\$139,912.33	\$5,464.25	\$0.00	\$333.83	\$0.00
200 - REVENUE RECAPTURE	\$241.87	\$232.76	\$9.11	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$145,618.45</b>	<b>\$140,145.09</b>	<b>\$5,473.36</b>	<b>\$0.00</b>	<b>\$334.39</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Champaign County

### 0416 - Rolling Acres Fire Protection

<b>Current Year Taxes Due</b>	
Original Amount Due	\$41,412.98
+ Supplements	\$0.00
- Cancellations	\$39.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$41,373.96</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>\$41,373.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$41,373.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$41,373.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$41,373.96</b>

<b>Interest Distribution</b>	
County Interest	\$95.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$95.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$5,903.99
06/25/2024	\$16,135.56
07/24/2024	\$1,520.93
08/23/2024	\$2,263.97
09/24/2024	\$14,180.28
12/18/2024	\$1,369.23
<b>Totals: 6 Distributions</b>	<b>\$41,373.96</b>
Interest Distribution Date	Amount
12/19/2024	\$95.01
<b>Totals: 1 Distributions</b>	<b>\$95.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$41,468.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,278.51	\$39,912.45	\$1,366.06	\$0.00	\$94.79	\$0.00
200 - REVENUE RECAPTURE	\$95.45	\$92.28	\$3.17	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$41,373.96</b>	<b>\$40,004.73</b>	<b>\$1,369.23</b>	<b>\$0.00</b>	<b>\$95.01</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Champaign County

### 0417 - Sang-Valley Fire Protection

<b>Current Year Taxes Due</b>	
Original Amount Due	\$146,464.87
+ Supplements	\$41.35
- Cancellations	\$634.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$55.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$145,927.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$23.36
<b>Total Amount Due</b>	<b>\$145,950.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$144,970.91
Railroad	\$880.98
Mobile Home	\$16.02
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$23.36
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$145,891.27</b>
+ Hold Back	\$0.00
+ County Trustee	\$59.12
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$145,950.38</b>

#### Interest Distribution

County Interest	\$335.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$335.02</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$22,376.06
06/25/2024	\$58,009.64
07/24/2024	\$5,155.38
08/23/2024	\$9,644.25
09/24/2024	\$45,696.79
12/18/2024	\$5,009.15
<b>Totals: 6 Distributions</b>	<b>\$145,891.27</b>
Interest Distribution Date	Amount
12/19/2024	\$335.02
<b>Totals: 1 Distributions</b>	<b>\$335.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$146,226.29</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$123,764.96	\$119,515.51	\$4,249.45	\$0.00	\$284.21	\$0.00
035 - LIABILITY INS	\$21,653.04	\$20,909.60	\$743.44	\$0.00	\$49.72	\$0.00
200 - REVENUE RECAPTURE	\$473.27	\$457.01	\$16.26	\$0.00	\$1.09	\$0.00
<b>Totals</b>	<b>\$145,891.27</b>	<b>\$140,882.12</b>	<b>\$5,009.15</b>	<b>\$0.00</b>	<b>\$335.02</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.68	TY Trustee Auction 02-01-17-413-001 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.68	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
<b>Totals 2 entries</b>			<b>\$23.36</b>	

# Final Settlement Sheet

## Champaign County

### 0418 - Sidney Fire Protection

#### Current Year Taxes Due

	Original Amount Due	\$152,297.13	
+	Supplements	\$0.00	
-	Cancellations	\$460.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$364.19	
	<b>Adjusted Amount Due</b>	<b>\$152,206.68</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>\$152,206.68</b>	

#### Current Year Taxes Paid

	Real Estate	\$145,201.79
	Railroad	\$6,635.24
	Mobile Home	\$4.05
	Misc. Adjustments	\$364.19
	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>\$152,205.27</b>
	Hold Back	\$0.00
	County Trustee	\$1.41
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$152,206.68</b>

#### Interest Distribution

	County Interest	\$349.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$349.52</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$16,260.52
06/25/2024	\$74,105.97
07/24/2024	\$6,517.03
08/23/2024	\$5,534.50
09/24/2024	\$45,656.82
12/18/2024	\$4,130.43
<b>Totals: 6 Distributions</b>	<b>\$152,205.27</b>
Interest Distribution Date	Amount
12/19/2024	\$349.52
<b>Totals: 1 Distributions</b>	<b>\$349.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$152,554.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$136,149.29	\$132,454.57	\$3,694.72	\$0.00	\$312.65	\$0.00
027 - AUDIT	\$456.92	\$444.51	\$12.41	\$0.00	\$1.05	\$0.00
035 - LIABILITY INS	\$15,011.70	\$14,604.32	\$407.38	\$0.00	\$34.47	\$0.00
200 - REVENUE RECAPTURE	\$587.36	\$571.44	\$15.92	\$0.00	\$1.35	\$0.00
<b>Totals</b>	<b>\$152,205.27</b>	<b>\$148,074.84</b>	<b>\$4,130.43</b>	<b>\$0.00</b>	<b>\$349.52</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$320.52	24-28-07-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$43.67	24-28-08-100-001 University of Illinois by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$364.19</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$506,479.60
+ Supplements	\$0.00
- Cancellations	\$1,500.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$504,982.26</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>\$504,982.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$499,707.47
Railroad	\$5,271.48
Mobile Home	\$3.31
Misc. Adjustments	\$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>\$504,982.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$504,982.26</b>

### Interest Distribution

County Interest	\$1,159.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,159.63</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$53,367.83
06/25/2024	\$222,157.54
07/24/2024	\$18,051.86
08/23/2024	\$16,704.62
09/24/2024	\$178,701.77
12/18/2024	\$15,998.64
<b>Totals: 6 Distributions</b>	<b>\$504,982.26</b>
Interest Distribution Date	Amount
12/19/2024	\$1,159.63
<b>Totals: 1 Distributions</b>	<b>\$1,159.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$506,141.89</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$392,158.62	\$379,734.40	\$12,424.22	\$0.00	\$900.54	\$0.00
027 - AUDIT	\$1,689.67	\$1,636.14	\$53.53	\$0.00	\$3.88	\$0.00
035 - LIABILITY INS	\$28,534.53	\$27,630.52	\$904.01	\$0.00	\$65.53	\$0.00
049 - EMERG & RESCUE	\$81,285.47	\$78,710.22	\$2,575.25	\$0.00	\$186.66	\$0.00
200 - REVENUE RECAPTURE	\$1,313.97	\$1,272.34	\$41.63	\$0.00	\$3.02	\$0.00
<b>Totals</b>	<b>\$504,982.26</b>	<b>\$488,983.62</b>	<b>\$15,998.64</b>	<b>\$0.00</b>	<b>\$1,159.63</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Champaign County

### 0420 - Thomasboro Fire Protection

**Current Year Taxes Due**

	Original Amount Due	\$220,303.69	
+	Supplements	\$0.00	
-	Cancellations	\$452.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$473.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.80	
	<b>Adjusted Amount Due</b>	<b>\$220,375.54</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>\$220,375.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$217,208.85
	Railroad	\$2,642.18
	Mobile Home	\$446.10
	Misc. Adjustments	\$50.80
	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>\$220,347.93</b>
	Hold Back	\$0.00
	County Trustee	\$24.94
	Forfeited Tax	\$2.67
	<b>Total</b>	<b>\$220,375.54</b>

**Interest Distribution**

	County Interest	\$506.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$506.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$27,353.90
06/25/2024	\$88,834.72
07/24/2024	\$12,415.79
08/23/2024	\$11,162.40
09/24/2024	\$69,655.91
12/18/2024	\$10,925.21
<b>Totals: 6 Distributions</b>	<b>\$220,347.93</b>
Interest Distribution Date	Amount
12/19/2024	\$506.00
<b>Totals: 1 Distributions</b>	<b>\$506.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$220,853.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$209,209.79	\$198,836.81	\$10,372.98	\$0.00	\$480.42	\$0.00
027 - AUDIT	\$431.66	\$410.26	\$21.40	\$0.00	\$0.99	\$0.00
035 - LIABILITY INS	\$10,102.07	\$9,601.19	\$500.88	\$0.00	\$23.20	\$0.00
200 - REVENUE RECAPTURE	\$604.41	\$574.46	\$29.95	\$0.00	\$1.39	\$0.00
<b>Totals</b>	<b>\$220,347.93</b>	<b>\$209,422.72</b>	<b>\$10,925.21</b>	<b>\$0.00</b>	<b>\$506.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$50.80	20-09-20-400-003 University of Illinois by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$50.80</b>

**Final Settlement Sheet**  
**Champaign County**  
**0421 - Windsor Park Fire Protection**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,213.79
+ Supplements	\$0.00
- Cancellations	\$132.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,081.19</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>\$33,081.19</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$33,081.19
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$33,081.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$33,081.19</b>

<b>Interest Distribution</b>	
County Interest	\$75.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$75.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$4,054.88
06/25/2024	\$13,071.86
07/24/2024	\$911.37
08/23/2024	\$1,813.64
09/24/2024	\$11,804.57
12/18/2024	\$1,424.87
<b>Totals: 6 Distributions</b>	<b>\$33,081.19</b>
Interest Distribution Date	Amount
12/19/2024	\$75.97
<b>Totals: 1 Distributions</b>	<b>\$75.97</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$33,157.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,054.76	\$31,631.02	\$1,423.74	\$0.00	\$75.91	\$0.00
200 - REVENUE RECAPTURE	\$26.43	\$25.30	\$1.13	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$33,081.19</b>	<b>\$31,656.32</b>	<b>\$1,424.87</b>	<b>\$0.00</b>	<b>\$75.97</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Champaign County

### 0422 - Cherry Hills Fire Protection

<b>Current Year Taxes Due</b>	
Original Amount Due	\$35,130.42
+ Supplements	\$0.00
- Cancellations	\$16.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,113.69</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>\$35,113.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,113.69
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,113.69</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,113.69</b>

<b>Interest Distribution</b>	
County Interest	\$80.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$80.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$3,844.36
06/25/2024	\$14,636.63
07/24/2024	\$1,283.35
08/23/2024	\$1,862.74
09/24/2024	\$13,201.59
12/18/2024	\$285.02
<b>Totals: 6 Distributions</b>	<b>\$35,113.69</b>
Interest Distribution Date	Amount
12/19/2024	\$80.63
<b>Totals: 1 Distributions</b>	<b>\$80.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$35,194.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$35,050.73	\$34,766.23	\$284.50	\$0.00	\$80.49	\$0.00
200 - REVENUE RECAPTURE	\$62.96	\$62.44	\$0.52	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$35,113.69</b>	<b>\$34,828.67</b>	<b>\$285.02</b>	<b>\$0.00</b>	<b>\$80.63</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$147,693.34	
+	Supplements	\$14.72	
-	Cancellations	\$287.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$157.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$270.96	
	<b>Adjusted Amount Due</b>	<b>\$147,849.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.69	
	<b>Total Amount Due</b>	<b>\$147,856.76</b>	

### Current Year Taxes Paid

	Real Estate	\$145,534.62
	Railroad	\$1,886.04
	Mobile Home	\$146.37
	Misc. Adjustments	\$270.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.69
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$147,845.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.06
+	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$147,856.76</b>

### Interest Distribution

	County Interest	\$339.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$339.51</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$15,243.55
06/25/2024	\$66,825.24
07/24/2024	\$8,123.51
08/23/2024	\$6,495.13
09/24/2024	\$35,118.22
12/18/2024	\$16,040.03
<b>Totals: 6 Distributions</b>	<b>\$147,845.68</b>
Interest Distribution Date	Amount
12/19/2024	\$339.51
<b>Totals: 1 Distributions</b>	<b>\$339.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$148,185.19</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,143.59	\$94,627.91	\$11,515.68	\$0.00	\$243.75	\$0.00
035 - LIABILITY INS	\$13,900.74	\$12,392.64	\$1,508.10	\$0.00	\$31.92	\$0.00
049 - EMER & RESCUE	\$27,801.35	\$24,785.10	\$3,016.25	\$0.00	\$63.84	\$0.00
<b>Totals</b>	<b>\$147,845.68</b>	<b>\$131,805.65</b>	<b>\$16,040.03</b>	<b>\$0.00</b>	<b>\$339.51</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$7.69	TY 2020 Trustee Auction 23-042-0027 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$26.40	05-25-02-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$143.89	05-25-02-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$100.67	05-25-02-200-002 University of Illinois by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$278.65</b>	

**Final Settlement Sheet**  
**Champaign County**  
**0425 - Sadorus Fire Protection**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$88,763.52
+ Supplements	\$7.86
- Cancellations	\$139.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$88,669.38</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>\$88,669.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$87,427.28
Railroad	\$1,193.98
Mobile Home	\$27.07
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$88,648.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$21.05
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$88,669.38</b>

<b>Interest Distribution</b>	
County Interest	\$203.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$203.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$13,268.86
06/25/2024	\$37,511.41
07/24/2024	\$4,171.44
08/23/2024	\$5,592.66
09/24/2024	\$23,959.45
12/18/2024	\$4,144.51
<b>Totals: 6 Distributions</b>	<b>\$88,648.33</b>
Interest Distribution Date	Amount
12/19/2024	\$203.57
<b>Totals: 1 Distributions</b>	<b>\$203.57</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$88,851.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,536.97	\$73,911.94	\$3,625.03	\$0.00	\$178.06	\$0.00
027 - AUDIT	\$1,006.96	\$959.89	\$47.07	\$0.00	\$2.31	\$0.00
035 - LIABILITY INS	\$10,000.24	\$9,532.71	\$467.53	\$0.00	\$22.96	\$0.00
200 - REVENUE RECAPTURE	\$104.16	\$99.28	\$4.88	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$88,648.33</b>	<b>\$84,503.82</b>	<b>\$4,144.51</b>	<b>\$0.00</b>	<b>\$203.57</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Champaign County

### 0426 - Tolono Fire Protection

**Current Year Taxes Due**

	Original Amount Due	\$139,440.19	
+	Supplements	\$43.61	
-	Cancellations	\$807.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$440.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$139,117.42</b>	
+	Prior Year Real Estate Tax	\$67.22	
+	Prior Year Mobile Home Tax	\$14.21	
+	Prior Year Misc. Adjustments	\$24.70	
	<b>Total Amount Due</b>	<b>\$139,223.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$138,651.46
	Railroad	\$0.00
	Mobile Home	\$392.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$67.22
	Prior Year Mobile Home	\$14.21
	Prior Year Misc. Adjustments	\$24.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$139,150.34</b>
	Hold Back	\$0.00
	County Trustee	\$73.19
	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$139,223.55</b>

**Interest Distribution**

	County Interest	\$319.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$319.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$18,195.60
06/25/2024	\$58,233.46
07/24/2024	\$6,067.25
08/23/2024	\$4,778.68
09/24/2024	\$46,849.77
12/18/2024	\$5,025.58
<b>Totals: 6 Distributions</b>	<b>\$139,150.34</b>
Interest Distribution Date	Amount
12/19/2024	\$319.54
<b>Totals: 1 Distributions</b>	<b>\$319.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$139,469.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$138,834.33	\$133,820.15	\$5,014.18	\$0.00	\$318.81	\$0.00
200 - REVENUE RECAPTURE	\$316.01	\$304.61	\$11.40	\$0.00	\$0.73	\$0.00
<b>Totals</b>	<b>\$139,150.34</b>	<b>\$134,124.76</b>	<b>\$5,025.58</b>	<b>\$0.00</b>	<b>\$319.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$13.21	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.49	TY 2020 Trustee Auction 29-050-0058 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$24.70</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$267.75
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$267.75</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>\$267.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$267.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$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>\$267.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$267.75</b>

<b>Interest Distribution</b>	
County Interest	\$0.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$133.88
08/23/2024	\$118.81
09/24/2024	\$15.05
12/18/2024	\$0.01
<b>Totals: 4 Distributions</b>	<b>\$267.75</b>
Interest Distribution Date	Amount
12/19/2024	\$0.61
<b>Totals: 1 Distributions</b>	<b>\$0.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$268.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121.76	\$121.75	\$0.01	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$2.40	\$2.40	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$143.59	\$143.59	\$0.00	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$267.75</b>	<b>\$267.74</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.61</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0502 - Bondville Village

### Current Year Taxes Due

	Original Amount Due	\$17,108.75	
+	Supplements	\$0.00	
-	Cancellations	\$36.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$104.43	
+/-	Road & Bridge Transfer	\$4,794.51	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,971.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.19	
	<b>Total Amount Due</b>	<b>\$21,980.83</b>	

### Current Year Taxes Paid

	Real Estate	\$21,795.29
	Railroad	\$71.92
	Mobile Home	\$96.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,972.93</b>
	Hold Back	\$0.00
	County Trustee	\$7.89
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$21,980.83</b>

### Interest Distribution

	County Interest	\$50.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.46</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$4,794.51	\$4,794.51
<b>Totals</b>	<b>\$4,794.51</b>	<b>\$4,794.51</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,444.11
06/25/2024	\$8,224.29
07/24/2024	\$1,096.89
08/23/2024	\$1,010.85
09/24/2024	\$6,834.53
12/18/2024	\$2,362.26
<b>Totals: 6 Distributions</b>	<b>\$21,972.93</b>
Interest Distribution Date	Amount
12/19/2024	\$50.46
<b>Totals: 1 Distributions</b>	<b>\$50.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,023.39</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,066.23	\$11,829.11	\$1,237.12	\$0.00	\$38.38	\$0.00
007 - ROAD AND BRIDGE	\$4,794.51	\$4,058.71	\$735.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,094.56	\$990.92	\$103.64	\$0.00	\$3.22	\$0.00
035 - LIABILITY INS	\$3,017.63	\$2,731.93	\$285.70	\$0.00	\$8.86	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,972.93</b>	<b>\$19,610.67</b>	<b>\$2,362.26</b>	<b>\$0.00</b>	<b>\$50.46</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$9.19	TY 2020 Trustee Auction 23-042-0027 by TBA
<b>Totals 1 entries</b>			<b>\$9.19</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$14,414.86	
+	Supplements	\$0.00	
-	Cancellations	\$72.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.64	
+/-	Road & Bridge Transfer	\$5,835.25	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,186.72</b>	
+	Prior Year Real Estate Tax	(\$165.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,021.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,148.21
	Railroad	\$0.00
	Mobile Home	\$8.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$165.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,991.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$29.87
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,021.33</b>

**Interest Distribution**

	County Interest	\$45.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$5,838.60	\$5,835.25
<b>Totals</b>	<b>\$5,838.60</b>	<b>\$5,835.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,209.33
06/25/2024	\$9,068.02
07/24/2024	\$653.03
08/23/2024	\$775.00
09/24/2024	\$6,475.51
12/18/2024	\$810.57
<b>Totals: 6 Distributions</b>	<b>\$19,991.46</b>
Interest Distribution Date	Amount
12/19/2024	\$45.91
<b>Totals: 1 Distributions</b>	<b>\$45.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$20,037.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,027.75	\$10,519.84	\$507.91	\$0.00	\$35.77	\$0.00
007 - ROAD AND BRIDGE	\$5,835.25	\$5,676.68	\$158.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,773.08	\$2,645.35	\$127.73	\$0.00	\$8.99	\$0.00
035 - LIABILITY INS	\$177.69	\$169.50	\$8.19	\$0.00	\$0.58	\$0.00
046 - ESDA	\$75.38	\$71.91	\$3.47	\$0.00	\$0.24	\$0.00
200 - REVENUE RECAPTURE	\$102.31	\$97.61	\$4.70	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$19,991.46</b>	<b>\$19,180.89</b>	<b>\$810.57</b>	<b>\$0.00</b>	<b>\$45.91</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Champaign County

### 0504 - Champaign City

#### Current Year Taxes Due

	Original Amount Due	\$30,922,736.58	
+	Supplements	\$6,704.10	
-	Cancellations	\$63,606.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,029.32	
+/-	Road & Bridge Transfer	\$21,393.43	
+	Misc. Adjustments	\$12,313.19	
	<b>Adjusted Amount Due</b>	<b>\$30,904,569.81</b>	
+	Prior Year Real Estate Tax	(\$196,250.37)	
+	Prior Year Mobile Home Tax	\$68.88	
+	Prior Year Misc. Adjustments	\$960.22	
	<b>Total Amount Due</b>	<b>\$30,709,348.54</b>	

#### Current Year Taxes Paid

	Real Estate	\$30,870,356.78
	Railroad	\$13,908.42
	Mobile Home	\$4,639.95
	Misc. Adjustments	\$12,313.19
+	Prior Year Real Estate	(\$196,250.37)
+	Prior Year Mobile Home	\$68.88
+	Prior Year Misc. Adjustments	\$960.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,705,997.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,994.48
+	Forfeited Tax	\$1,356.99
	<b>Total</b>	<b>\$30,709,348.54</b>

#### Interest Distribution

	County Interest	\$70,512.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$70,512.41</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$21,394.07	\$21,393.43
<b>Totals</b>	<b>\$21,394.07</b>	<b>\$21,393.43</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,720,868.84
06/25/2024	\$12,309,619.66
07/24/2024	\$1,610,213.86
08/23/2024	\$1,505,343.15
09/24/2024	\$10,802,863.86
12/18/2024	\$1,757,087.70
<b>Totals: 6 Distributions</b>	<b>\$30,705,997.07</b>
Interest Distribution Date	Amount
12/19/2024	\$70,512.41
<b>Totals: 1 Distributions</b>	<b>\$70,512.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$30,776,509.48</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,826,838.45	\$1,722,271.04	\$104,567.41	\$0.00	\$4,198.03	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,399,831.64	\$1,319,705.88	\$80,125.76	\$0.00	\$3,216.78	\$0.00
007 - ROAD AND BRIDGE	\$21,393.43	\$20,679.34	\$714.09	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$7,738,810.47	\$7,295,844.27	\$442,966.20	\$0.00	\$17,783.58	\$0.00
015 - POLICE PENSION	\$5,918,998.72	\$5,580,197.76	\$338,800.96	\$0.00	\$13,601.70	\$0.00
016 - LIBRARY	\$9,192,309.45	\$8,666,145.56	\$526,163.89	\$0.00	\$21,123.68	\$0.00
028 - LIBRARY BLDG	\$657,939.30	\$620,279.11	\$37,660.19	\$0.00	\$1,511.93	\$0.00
036 - CAPITAL IMP	\$2,960,665.37	\$2,791,198.15	\$169,467.22	\$0.00	\$6,803.53	\$0.00
047 - SOCIAL SECURITY	\$989,210.24	\$932,588.26	\$56,621.98	\$0.00	\$2,273.18	\$0.00
<b>Totals</b>	<b>\$30,705,997.07</b>	<b>\$28,948,909.37</b>	<b>\$1,757,087.70</b>	<b>\$0.00</b>	<b>\$70,512.41</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$408.54	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$83.56	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$84.35	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$103.93	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$79.62	TY 2020 Trustee Auction PIN 04-006-0088 by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$75.68	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$124.54	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$5,454.23	41-14-36-325-002 Champaign Housing Authority #9338 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,599.58	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$510.78	#46-21-07-183-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,748.60	45-20-24-476-009 University of Illinois by TBA
<b>Totals 11 entries</b>			<b>\$13,273.41</b>	

## Final Settlement Sheet Champaign County 0509 - Fisher Village

### Current Year Taxes Due

	Original Amount Due	\$72,370.66	
+	Supplements	\$22.95	
-	Cancellations	\$168.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$128.19	
+/-	Road & Bridge Transfer	\$17,823.01	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$90,176.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$101.56	
	<b>Total Amount Due</b>	<b>\$90,277.93</b>	

### Current Year Taxes Paid

	Real Estate	\$90,036.14
	Railroad	\$0.00
	Mobile Home	\$17.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$101.56
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,155.48</b>
	Hold Back	\$0.00
+	County Trustee	\$122.46
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$90,277.93</b>

### Interest Distribution

	County Interest	\$207.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$207.03</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,427.73	\$10,423.05
Condit Road & Bridge	\$5,475.67	\$5,475.67
East Bend Road & Bridge	\$245.66	\$245.66
Newcomb Road & Bridge	\$1,678.63	\$1,678.63
<b>Totals</b>	<b>\$17,827.69</b>	<b>\$17,823.01</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,667.67
06/25/2024	\$35,285.53
07/24/2024	\$3,856.04
08/23/2024	\$3,720.29
09/24/2024	\$31,168.36
12/18/2024	\$4,457.59
<b>Totals: 6 Distributions</b>	<b>\$90,155.48</b>
Interest Distribution Date	Amount
12/19/2024	\$207.03
<b>Totals: 1 Distributions</b>	<b>\$207.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$90,362.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,849.22	\$54,844.52	\$3,004.70	\$0.00	\$165.57	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,823.01	\$17,122.34	\$700.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$5,987.32	\$5,676.34	\$310.98	\$0.00	\$17.14	\$0.00
027 - AUDIT	\$2,403.31	\$2,278.49	\$124.82	\$0.00	\$6.88	\$0.00
035 - LIABILITY INS	\$5,333.72	\$5,056.70	\$277.02	\$0.00	\$15.27	\$0.00
046 - ESDA	\$463.79	\$439.71	\$24.08	\$0.00	\$1.33	\$0.00
200 - REVENUE RECAPTURE	\$295.11	\$279.79	\$15.32	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$90,155.48</b>	<b>\$85,697.89</b>	<b>\$4,457.59</b>	<b>\$0.00</b>	<b>\$207.03</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$101.56	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$101.56</b>

## Final Settlement Sheet Champaign County 0510 - Foolsland Village

### Current Year Taxes Due

	Original Amount Due	\$1,550.90	
+	Supplements	\$0.00	
-	Cancellations	\$29.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,524.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$33.97	
	<b>Total Amount Due</b>	<b>\$1,558.68</b>	

### Current Year Taxes Paid

	Real Estate	\$1,498.98	
+	Railroad	\$0.00	
+	Mobile Home	\$3.03	
+	Misc. Adjustments	\$0.00	
+	Prior Year Real Estate	\$0.00	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$33.97	
-	Abatements/Refunds	\$0.00	
	<b>Total Collected</b>	<b>\$1,535.98</b>	
+	Hold Back	\$0.00	
+	County Trustee	\$22.70	
+	Forfeited Tax	\$0.00	
	<b>Total</b>	<b>\$1,558.68</b>	

### Interest Distribution

	County Interest	\$3.53	
	Township Interest	\$0.00	
	<b>Total Interest</b>	<b>\$3.53</b>	

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$416.66
06/25/2024	\$350.96
07/24/2024	\$123.02
08/23/2024	\$160.75
09/24/2024	\$306.63
12/18/2024	\$177.96
<b>Totals: 6 Distributions</b>	<b>\$1,535.98</b>
Interest Distribution Date	Amount
12/19/2024	\$3.53
<b>Totals: 1 Distributions</b>	<b>\$3.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,539.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,506.97	\$1,332.37	\$174.60	\$0.00	\$3.46	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.01	\$25.65	\$3.36	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$1,535.98</b>	<b>\$1,358.02</b>	<b>\$177.96</b>	<b>\$0.00</b>	<b>\$3.53</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Champaign County

### 0511 - Gifford Village

#### Current Year Taxes Due

	Original Amount Due	\$94,731.89	
+	Supplements	\$0.00	
-	Cancellations	\$66.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$32,071.65	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$126,737.09</b>	
+	Prior Year Real Estate Tax	(\$270.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$126,466.81</b>	

#### Current Year Taxes Paid

	Real Estate	\$126,537.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$270.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$126,267.16</b>
	Hold Back	\$0.00
	County Trustee	\$42.85
	Forfeited Tax	\$156.80
	<b>Total</b>	<b>\$126,466.81</b>

#### Interest Distribution

	County Interest	\$289.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$289.96</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$20,574.03	\$20,554.68
Harwood Road & Bridge	\$11,516.97	\$11,516.97
<b>Totals</b>	<b>\$32,091.00</b>	<b>\$32,071.65</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,276.76
06/25/2024	\$52,723.39
07/24/2024	\$4,705.04
08/23/2024	\$3,343.42
09/24/2024	\$38,382.97
12/18/2024	\$13,835.58
<b>Totals: 6 Distributions</b>	<b>\$126,267.16</b>
Interest Distribution Date	Amount
12/19/2024	\$289.96
<b>Totals: 1 Distributions</b>	<b>\$289.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$126,557.12</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,196.89	\$19,396.36	\$2,800.53	\$0.00	\$68.33	\$0.00
005 - IMRF	\$7,775.46	\$6,794.45	\$981.01	\$0.00	\$23.94	\$0.00
007 - ROAD AND BRIDGE	\$32,071.65	\$30,120.52	\$1,951.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$8,665.89	\$7,572.53	\$1,093.36	\$0.00	\$26.68	\$0.00
027 - AUDIT	\$6,276.81	\$5,484.87	\$791.94	\$0.00	\$19.32	\$0.00
035 - LIABILITY INS	\$33,903.41	\$29,625.90	\$4,277.51	\$0.00	\$104.36	\$0.00
143 - MEDICARE	\$15,246.77	\$13,323.11	\$1,923.66	\$0.00	\$46.93	\$0.00
200 - REVENUE RECAPTURE	\$130.28	\$113.84	\$16.44	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$126,267.16</b>	<b>\$112,431.58</b>	<b>\$13,835.58</b>	<b>\$0.00</b>	<b>\$289.96</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0512 - Homer Village

### Current Year Taxes Due

	Original Amount Due	\$168,533.29	
+	Supplements	\$66.78	
-	Cancellations	\$1,584.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.50	
+/-	Road & Bridge Transfer	\$8,287.34	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$175,308.96</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>\$175,308.96</b>	

### Current Year Taxes Paid

	Real Estate	\$172,026.51
	Railroad	\$2,750.90
	Mobile Home	\$6.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$174,783.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$525.05
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$175,308.96</b>

### Interest Distribution

	County Interest	\$401.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$401.37</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$8,297.00	\$8,287.34
<b>Totals</b>	<b>\$8,297.00</b>	<b>\$8,287.34</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,658.21
06/25/2024	\$77,759.88
07/24/2024	\$9,740.30
08/23/2024	\$7,991.48
09/24/2024	\$59,847.21
12/18/2024	\$6,786.83
<b>Totals: 6 Distributions</b>	<b>\$174,783.91</b>
Interest Distribution Date	Amount
12/19/2024	\$401.37
<b>Totals: 1 Distributions</b>	<b>\$401.37</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$175,185.28</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,219.42	\$30,978.11	\$1,241.31	\$0.00	\$77.66	\$0.00
007 - ROAD AND BRIDGE	\$8,287.34	\$7,914.74	\$372.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$57,094.34	\$54,894.81	\$2,199.53	\$0.00	\$137.64	\$0.00
016 - LIBRARY	\$22,616.39	\$21,745.11	\$871.28	\$0.00	\$54.52	\$0.00
027 - AUDIT	\$4,756.64	\$4,573.41	\$183.23	\$0.00	\$11.47	\$0.00
035 - LIABILITY INS	\$24,381.43	\$23,442.15	\$939.28	\$0.00	\$58.78	\$0.00
043 - RECREATION	\$7,134.87	\$6,860.02	\$274.85	\$0.00	\$17.20	\$0.00
047 - SOCIAL SECURITY	\$11,861.55	\$11,404.58	\$456.97	\$0.00	\$28.59	\$0.00
062 - WORKERS COMP	\$5,893.48	\$5,666.45	\$227.03	\$0.00	\$14.21	\$0.00
200 - REVENUE RECAPTURE	\$538.45	\$517.70	\$20.75	\$0.00	\$1.30	\$0.00
<b>Totals</b>	<b>\$174,783.91</b>	<b>\$167,997.08</b>	<b>\$6,786.83</b>	<b>\$0.00</b>	<b>\$401.37</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0513 - Ivesdale Village

### Current Year Taxes Due

	Original Amount Due	\$20,285.81	
+	Supplements	\$0.00	
-	Cancellations	\$174.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,530.44	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,641.29</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,641.29</b>	

### Current Year Taxes Paid

	Real Estate	\$32,108.70
	Railroad	\$393.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$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>\$32,502.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$138.91
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,641.29</b>

### Interest Distribution

	County Interest	\$74.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.64</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$12,544.65	\$12,530.44
<b>Totals</b>	<b>\$12,544.65</b>	<b>\$12,530.44</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,803.22
06/25/2024	\$14,643.98
07/24/2024	\$707.57
08/23/2024	\$1,411.56
09/24/2024	\$11,178.48
12/18/2024	\$1,757.57
<b>Totals: 6 Distributions</b>	<b>\$32,502.38</b>
Interest Distribution Date	Amount
12/19/2024	\$74.64
<b>Totals: 1 Distributions</b>	<b>\$74.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$32,577.02</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,712.03	\$8,250.68	\$461.35	\$0.00	\$32.55	\$0.00
007 - ROAD AND BRIDGE	\$12,530.44	\$11,830.58	\$699.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,276.67	\$1,209.04	\$67.63	\$0.00	\$4.77	\$0.00
027 - AUDIT	\$2,947.86	\$2,791.72	\$156.14	\$0.00	\$11.02	\$0.00
035 - LIABILITY INS	\$6,871.01	\$6,507.12	\$363.89	\$0.00	\$25.68	\$0.00
046 - ESDA	\$65.75	\$62.27	\$3.48	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$98.62	\$93.40	\$5.22	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$32,502.38</b>	<b>\$30,744.81</b>	<b>\$1,757.57</b>	<b>\$0.00</b>	<b>\$74.64</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0514 - Longview Village

### Current Year Taxes Due

	Original Amount Due	\$10,417.97	
+	Supplements	\$0.00	
-	Cancellations	\$34.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,167.28	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,550.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$212.00	
	<b>Total Amount Due</b>	<b>\$11,762.64</b>	

### Current Year Taxes Paid

	Real Estate	\$11,550.64
	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	\$212.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,762.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,762.64</b>

### Interest Distribution

	County Interest	\$27.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.01</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$1,167.28	\$1,167.28
<b>Totals</b>	<b>\$1,167.28</b>	<b>\$1,167.28</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,296.81
06/25/2024	\$3,757.91
07/24/2024	\$1,049.28
08/23/2024	\$1,230.44
09/24/2024	\$3,231.32
12/18/2024	\$1,196.88
<b>Totals: 6 Distributions</b>	<b>\$11,762.64</b>
Interest Distribution Date	Amount
12/19/2024	\$27.01
<b>Totals: 1 Distributions</b>	<b>\$27.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,789.65</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,217.83	\$2,877.27	\$340.56	\$0.00	\$8.20	\$0.00
007 - ROAD AND BRIDGE	\$1,167.28	\$1,091.66	\$75.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,059.76	\$3,630.15	\$429.61	\$0.00	\$10.35	\$0.00
035 - LIABILITY INS	\$1,740.08	\$1,555.94	\$184.14	\$0.00	\$4.44	\$0.00
042 - PARK	\$724.52	\$647.85	\$76.67	\$0.00	\$1.85	\$0.00
045 - PUBLIC BENEFIT	\$483.42	\$432.26	\$51.16	\$0.00	\$1.23	\$0.00
200 - REVENUE RECAPTURE	\$369.75	\$330.63	\$39.12	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$11,762.64</b>	<b>\$10,565.76</b>	<b>\$1,196.88</b>	<b>\$0.00</b>	<b>\$27.01</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Champaign County 0515 - Ludlow Village

### Current Year Taxes Due

	Original Amount Due	\$9,363.38	
+	Supplements	\$14.10	
-	Cancellations	\$44.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.55	
+/-	Road & Bridge Transfer	\$3,942.49	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,295.49</b>	
+	Prior Year Real Estate Tax	\$14.27	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20.90	
	<b>Total Amount Due</b>	<b>\$13,330.66</b>	

### Current Year Taxes Paid

	Real Estate	\$12,988.28
	Railroad	\$255.80
	Mobile Home	\$6.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$14.27
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$20.90
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,285.35</b>
	Hold Back	\$0.00
	County Trustee	\$45.31
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,330.66</b>

### Interest Distribution

	County Interest	\$30.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.51</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,959.45	\$3,942.49
<b>Totals</b>	<b>\$3,959.45</b>	<b>\$3,942.49</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$894.80
06/25/2024	\$5,248.05
07/24/2024	\$1,059.37
08/23/2024	\$568.40
09/24/2024	\$4,159.18
12/18/2024	\$1,355.55
<b>Totals: 6 Distributions</b>	<b>\$13,285.35</b>
Interest Distribution Date	Amount
12/19/2024	\$30.51
<b>Totals: 1 Distributions</b>	<b>\$30.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,315.86</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,233.74	\$4,585.51	\$648.23	\$0.00	\$17.09	\$0.00
007 - ROAD AND BRIDGE	\$3,942.49	\$3,744.13	\$198.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$3,358.02	\$2,942.08	\$415.94	\$0.00	\$10.97	\$0.00
027 - AUDIT	\$564.31	\$494.42	\$69.89	\$0.00	\$1.84	\$0.00
046 - ESDA	\$115.26	\$100.99	\$14.27	\$0.00	\$0.38	\$0.00
200 - REVENUE RECAPTURE	\$71.53	\$62.67	\$8.86	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$13,285.35</b>	<b>\$11,929.80</b>	<b>\$1,355.55</b>	<b>\$0.00</b>	<b>\$30.51</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$20.90	TY 2020 Trustee Auction 14-018-0009 by TBA
<b>Totals 1 entries</b>			<b>\$20.90</b>	

## Final Settlement Sheet Champaign County 0516 - Mahomet Village

### Current Year Taxes Due

	Original Amount Due	\$2,408,590.00	
+	Supplements	\$48.70	
-	Cancellations	\$9,829.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.55	
+/-	Road & Bridge Transfer	\$89,338.06	
+	Misc. Adjustments	\$728.73	
	<b>Adjusted Amount Due</b>	<b>\$2,488,880.15</b>	
+	Prior Year Real Estate Tax	(\$219.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,488,660.61</b>	

### Current Year Taxes Paid

	Real Estate	\$2,487,474.55
	Railroad	\$672.32
	Mobile Home	\$4.55
	Misc. Adjustments	\$728.73
+	Prior Year Real Estate	(\$219.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,488,660.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,488,660.61</b>

### Interest Distribution

	County Interest	\$5,714.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,714.89</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$458.73	\$458.73
Mahomet Road & Bridge	\$88,875.88	\$88,875.77
Newcomb Road & Bridge	\$3.56	\$3.56
<b>Totals</b>	<b>\$89,338.17</b>	<b>\$89,338.06</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$206,260.49
06/25/2024	\$1,049,812.56
07/24/2024	\$95,930.52
08/23/2024	\$110,948.97
09/24/2024	\$962,303.57
12/18/2024	\$63,404.50
<b>Totals: 6 Distributions</b>	<b>\$2,488,660.61</b>
Interest Distribution Date	Amount
12/19/2024	\$5,714.89
<b>Totals: 1 Distributions</b>	<b>\$5,714.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,494,375.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$957,540.86	\$933,165.08	\$24,375.78	\$0.00	\$2,280.76	\$0.00
003 - BOND	\$90,759.17	\$88,448.77	\$2,310.40	\$0.00	\$216.18	\$0.00
005 - IMRF	\$103,470.80	\$100,836.80	\$2,634.00	\$0.00	\$246.45	\$0.00
007 - ROAD AND BRIDGE	\$89,338.06	\$87,012.07	\$2,325.99	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$37,249.48	\$36,301.24	\$948.24	\$0.00	\$88.72	\$0.00
014 - POLICE PROTECT	\$375,448.39	\$365,890.79	\$9,557.60	\$0.00	\$894.27	\$0.00
015 - POLICE PENSION	\$184,767.04	\$180,063.51	\$4,703.53	\$0.00	\$440.09	\$0.00
027 - AUDIT	\$59,421.61	\$57,908.94	\$1,512.67	\$0.00	\$141.53	\$0.00
035 - LIABILITY INS	\$107,904.73	\$105,157.85	\$2,746.88	\$0.00	\$257.02	\$0.00
040 - STREET & BRIDGE	\$152,839.24	\$148,948.48	\$3,890.76	\$0.00	\$364.04	\$0.00
042 - PARK	\$164,665.50	\$160,473.70	\$4,191.80	\$0.00	\$392.21	\$0.00
046 - ESDA	\$2,068.21	\$2,015.56	\$52.65	\$0.00	\$4.93	\$0.00
047 - SOCIAL SECURITY	\$155,204.96	\$151,253.98	\$3,950.98	\$0.00	\$369.68	\$0.00
200 - REVENUE RECAPTURE	\$7,982.56	\$7,779.34	\$203.22	\$0.00	\$19.01	\$0.00
<b>Totals</b>	<b>\$2,488,660.61</b>	<b>\$2,425,256.11</b>	<b>\$63,404.50</b>	<b>\$0.00</b>	<b>\$5,714.89</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$728.73	#15-13-12-345-045 Champaign Housing Authority by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$728.73</b>

## Final Settlement Sheet Champaign County 0517 - Ogden Village

### Current Year Taxes Due

	Original Amount Due	\$90,737.59	
+	Supplements	\$0.00	
-	Cancellations	\$216.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.39	
+/-	Road & Bridge Transfer	\$7,526.89	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$98,053.81</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>\$98,053.81</b>	

### Current Year Taxes Paid

	Real Estate	\$98,048.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$98,048.42</b>
	Hold Back	\$0.00
	County Trustee	\$5.39
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$98,053.81</b>

### Interest Distribution

	County Interest	\$225.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$225.16</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$7,526.89	\$7,526.89
<b>Totals</b>	<b>\$7,526.89</b>	<b>\$7,526.89</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,836.77
06/25/2024	\$40,174.63
07/24/2024	\$3,769.71
08/23/2024	\$4,260.72
09/24/2024	\$32,947.19
12/18/2024	\$4,059.40
<b>Totals: 6 Distributions</b>	<b>\$98,048.42</b>
Interest Distribution Date	Amount
12/19/2024	\$225.16
<b>Totals: 1 Distributions</b>	<b>\$225.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$98,273.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,043.14	\$34,525.71	\$1,517.43	\$0.00	\$89.65	\$0.00
007 - ROAD AND BRIDGE	\$7,526.89	\$7,278.40	\$248.49	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$42,163.21	\$40,388.16	\$1,775.05	\$0.00	\$104.88	\$0.00
027 - AUDIT	\$3,669.02	\$3,514.57	\$154.45	\$0.00	\$9.13	\$0.00
035 - LIABILITY INS	\$4,781.71	\$4,580.41	\$201.30	\$0.00	\$11.89	\$0.00
047 - SOCIAL SECURITY	\$3,653.90	\$3,500.07	\$153.83	\$0.00	\$9.09	\$0.00
200 - REVENUE RECAPTURE	\$210.55	\$201.70	\$8.85	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$98,048.42</b>	<b>\$93,989.02</b>	<b>\$4,059.40</b>	<b>\$0.00</b>	<b>\$225.16</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0518 - Pesotum Village

### Current Year Taxes Due

	Original Amount Due	\$27,164.65	
+	Supplements	\$0.00	
-	Cancellations	\$76.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,475.85	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,563.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.25	
	<b>Total Amount Due</b>	<b>\$39,575.79</b>	

### Current Year Taxes Paid

	Real Estate	\$39,289.58
	Railroad	\$260.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12.25
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,562.57</b>
	Hold Back	\$0.00
+	County Trustee	\$13.22
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,575.79</b>

### Interest Distribution

	County Interest	\$90.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$90.85</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$12,477.73	\$12,475.85
<b>Totals</b>	<b>\$12,477.73</b>	<b>\$12,475.85</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,766.54
06/25/2024	\$16,927.90
07/24/2024	\$2,189.57
08/23/2024	\$1,660.16
09/24/2024	\$14,038.38
12/18/2024	\$980.02
<b>Totals: 6 Distributions</b>	<b>\$39,562.57</b>
Interest Distribution Date	Amount
12/19/2024	\$90.85
<b>Totals: 1 Distributions</b>	<b>\$90.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$39,653.42</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,892.75	\$26,226.64	\$666.11	\$0.00	\$90.20	\$0.00
007 - ROAD AND BRIDGE	\$12,475.85	\$12,166.73	\$309.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$193.97	\$189.18	\$4.79	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$39,562.57</b>	<b>\$38,582.55</b>	<b>\$980.02</b>	<b>\$0.00</b>	<b>\$90.85</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Champaign County 0519 - Philo Village

### Current Year Taxes Due

	Original Amount Due	\$109,982.24	
+	Supplements	\$15.83	
-	Cancellations	\$381.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$47,284.82	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$156,901.64</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>\$156,901.64</b>	

### Current Year Taxes Paid

	Real Estate	\$156,471.32
	Railroad	\$430.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$156,901.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$156,901.64</b>

### Interest Distribution

	County Interest	\$360.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$360.30</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$47,284.82	\$47,284.82
<b>Totals</b>	<b>\$47,284.82</b>	<b>\$47,284.82</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,553.25
06/25/2024	\$72,276.53
07/24/2024	\$5,101.64
08/23/2024	\$7,437.71
09/24/2024	\$54,952.34
12/18/2024	\$3,580.17
<b>Totals: 6 Distributions</b>	<b>\$156,901.64</b>
Interest Distribution Date	Amount
12/19/2024	\$360.30
<b>Totals: 1 Distributions</b>	<b>\$360.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$157,261.94</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,910.91	\$53,830.77	\$1,080.14	\$0.00	\$180.49	\$0.00
007 - ROAD AND BRIDGE	\$47,284.82	\$45,860.92	\$1,423.90	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$20,856.57	\$20,446.32	\$410.25	\$0.00	\$68.55	\$0.00
025 - GARBAGE	\$8,958.10	\$8,781.88	\$176.22	\$0.00	\$29.44	\$0.00
027 - AUDIT	\$4,786.74	\$4,692.58	\$94.16	\$0.00	\$15.73	\$0.00
035 - LIABILITY INS	\$3,658.47	\$3,586.50	\$71.97	\$0.00	\$12.03	\$0.00
046 - ESDA	\$478.70	\$469.28	\$9.42	\$0.00	\$1.57	\$0.00
047 - SOCIAL SECURITY	\$7,829.82	\$7,675.79	\$154.03	\$0.00	\$25.74	\$0.00
065 - FORESTRY	\$7,829.82	\$7,675.79	\$154.03	\$0.00	\$25.74	\$0.00
200 - REVENUE RECAPTURE	\$307.69	\$301.64	\$6.05	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$156,901.64</b>	<b>\$153,321.47</b>	<b>\$3,580.17</b>	<b>\$0.00</b>	<b>\$360.30</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0520 - Rantoul Village

### Current Year Taxes Due

	Original Amount Due	\$1,728,395.86	
+	Supplements	\$834.96	
-	Cancellations	\$21,052.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,032.24	
+/-	Road & Bridge Transfer	\$137,860.57	
+	Misc. Adjustments	\$4,002.25	
	<b>Adjusted Amount Due</b>	<b>\$1,853,073.66</b>	
+	Prior Year Real Estate Tax	(\$925.52)	
+	Prior Year Mobile Home Tax	\$0.02	
+	Prior Year Misc. Adjustments	\$1,505.23	
	<b>Total Amount Due</b>	<b>\$1,853,653.39</b>	

### Current Year Taxes Paid

	Real Estate	\$1,835,726.21
+	Railroad	\$6,280.96
+	Mobile Home	\$2,572.28
+	Misc. Adjustments	\$4,002.25
+	Prior Year Real Estate	(\$925.52)
+	Prior Year Mobile Home	\$0.02
+	Prior Year Misc. Adjustments	\$1,505.23
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,849,161.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,495.30
+	Forfeited Tax	\$996.66
	<b>Total</b>	<b>\$1,853,653.39</b>

### Interest Distribution

	County Interest	\$4,246.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,246.36</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$51,045.80	\$50,822.00
Rantoul Road & Bridge	\$87,253.94	\$87,038.57
<b>Totals</b>	<b>\$138,299.74</b>	<b>\$137,860.57</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$285,414.41
06/25/2024	\$666,973.17
07/24/2024	\$118,775.63
08/23/2024	\$101,782.83
09/24/2024	\$534,661.15
12/18/2024	\$141,554.24
<b>Totals: 6 Distributions</b>	<b>\$1,849,161.43</b>
Interest Distribution Date	Amount
12/19/2024	\$4,246.36
<b>Totals: 1 Distributions</b>	<b>\$4,246.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,853,407.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368,119.67	\$339,851.54	\$28,268.13	\$0.00	\$913.44	\$0.00
003 - BOND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$773,607.22	\$714,201.59	\$59,405.63	\$0.00	\$1,919.60	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$137,860.57	\$127,717.90	\$10,142.67	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$569,573.97	\$525,836.16	\$43,737.81	\$0.00	\$1,413.32	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,849,161.43</b>	<b>\$1,707,607.19</b>	<b>\$141,554.24</b>	<b>\$0.00</b>	<b>\$4,246.36</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$33.71	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.71	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	RE - Real Estate	Back Tax Collected	\$853.02	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.18	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.07	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.16	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$81.71	TY 2020 Trustee Auction 20-032-0204 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$68.94	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$56.67	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$71.90	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$80.50	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$36.94	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,309.37	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$37.36	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$37.36	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$692.88	#14-03-36-353-014 Champaign Housing Authority by TBA
<b>Totals 16 entries</b>			<b>\$5,507.48</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,104.33	
+	Supplements	\$0.00	
-	Cancellations	\$14.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,551.78	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,641.85</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>\$9,641.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,564.69
	Railroad	\$77.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$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>\$9,641.85</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,641.85</b>

**Interest Distribution**

	County Interest	\$22.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$4,551.78	\$4,551.78
<b>Totals</b>	<b>\$4,551.78</b>	<b>\$4,551.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,057.86
06/25/2024	\$4,466.22
07/24/2024	\$257.25
08/23/2024	\$310.26
09/24/2024	\$3,344.16
12/18/2024	\$206.10
<b>Totals: 6 Distributions</b>	<b>\$9,641.85</b>
Interest Distribution Date	Amount
12/19/2024	\$22.14
<b>Totals: 1 Distributions</b>	<b>\$22.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,663.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,071.89	\$5,013.99	\$57.90	\$0.00	\$22.06	\$0.00
007 - ROAD AND BRIDGE	\$4,551.78	\$4,403.78	\$148.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.18	\$17.98	\$0.20	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$9,641.85</b>	<b>\$9,435.75</b>	<b>\$206.10</b>	<b>\$0.00</b>	<b>\$22.14</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$20,692.14	
+	Supplements	\$8.05	
-	Cancellations	\$95.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.25	
+/-	Road & Bridge Transfer	\$17,724.31	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,360.50</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>\$38,360.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,841.28
	Railroad	\$476.76
	Mobile Home	\$24.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,342.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.88
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$38,360.50</b>

**Interest Distribution**

	County Interest	\$88.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$88.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$17,708.59	\$17,688.70
Tolono Road & Bridge	\$35.68	\$35.61
<b>Totals</b>	<b>\$17,744.27</b>	<b>\$17,724.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$5,240.17
06/25/2024	\$16,543.43
07/24/2024	\$1,251.18
08/23/2024	\$2,486.58
09/24/2024	\$10,705.83
12/18/2024	\$2,115.42
<b>Totals: 6 Distributions</b>	<b>\$38,342.61</b>
Interest Distribution Date	Amount
12/19/2024	\$88.05
<b>Totals: 1 Distributions</b>	<b>\$88.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$38,430.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,816.02	\$9,278.17	\$537.85	\$0.00	\$41.92	\$0.00
007 - ROAD AND BRIDGE	\$17,724.31	\$16,738.63	\$985.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$102.57	\$96.96	\$5.61	\$0.00	\$0.44	\$0.00
035 - LIABILITY INS	\$8,971.68	\$8,480.09	\$491.59	\$0.00	\$38.31	\$0.00
046 - ESDA	\$1,657.03	\$1,566.23	\$90.80	\$0.00	\$7.08	\$0.00
200 - REVENUE RECAPTURE	\$71.00	\$67.11	\$3.89	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$38,342.61</b>	<b>\$36,227.19</b>	<b>\$2,115.42</b>	<b>\$0.00</b>	<b>\$88.05</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$371,473.78	
+	Supplements	\$0.00	
-	Cancellations	\$1,421.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$36,713.95	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$406,766.28</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>\$406,766.28</b>	

### Current Year Taxes Paid

	Real Estate	\$406,766.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$406,766.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$406,766.28</b>

### Interest Distribution

	County Interest	\$934.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$934.09</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$36,713.95	\$36,713.95
<b>Totals</b>	<b>\$36,713.95</b>	<b>\$36,713.95</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$37,416.47
06/25/2024	\$179,247.18
07/24/2024	\$14,218.72
08/23/2024	\$13,413.64
09/24/2024	\$150,981.37
12/18/2024	\$11,488.90
<b>Totals: 6 Distributions</b>	<b>\$406,766.28</b>
Interest Distribution Date	Amount
12/19/2024	\$934.09
<b>Totals: 1 Distributions</b>	<b>\$934.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$407,700.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$315,311.96	\$306,499.26	\$8,812.70	\$0.00	\$795.91	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$36,713.95	\$35,567.71	\$1,146.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$35,094.29	\$34,113.41	\$980.88	\$0.00	\$88.59	\$0.00
027 - AUDIT	\$5,625.91	\$5,468.67	\$157.24	\$0.00	\$14.20	\$0.00
035 - LIABILITY INS	\$5,625.91	\$5,468.67	\$157.24	\$0.00	\$14.20	\$0.00
041 - STREET LIGHTS	\$5,625.91	\$5,468.67	\$157.24	\$0.00	\$14.20	\$0.00
046 - ESDA	\$178.73	\$173.73	\$5.00	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$1,160.85	\$1,128.43	\$32.42	\$0.00	\$2.93	\$0.00
200 - REVENUE RECAPTURE	\$1,428.77	\$1,388.83	\$39.94	\$0.00	\$3.61	\$0.00
<b>Totals</b>	<b>\$406,766.28</b>	<b>\$395,277.38</b>	<b>\$11,488.90</b>	<b>\$0.00</b>	<b>\$934.09</b>	<b>\$0.00</b>

Champaign County  
0525 - Savoy Village

Current Year Taxes Due

	Original Amount Due	\$2,054,107.98	
+	Supplements	\$87.19	
-	Cancellations	\$23,800.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$87,439.34	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,117,833.96</b>	
+	Prior Year Real Estate Tax	\$0.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,117,834.40</b>	

Current Year Taxes Paid

	Real Estate	\$2,114,464.20
	Railroad	\$3,256.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,117,721.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$113.06
	<b>Total</b>	<b>\$2,117,834.40</b>

Interest Distribution

	County Interest	\$4,863.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,863.08</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$37,771.90	\$37,770.79
Tolono Road & Bridge	\$49,672.01	\$49,668.55
<b>Totals</b>	<b>\$87,443.91</b>	<b>\$87,439.34</b>

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$207,829.86
06/25/2024	\$865,661.13
07/24/2024	\$102,530.29
08/23/2024	\$125,800.13
09/24/2024	\$736,708.79
12/18/2024	\$79,191.14
<b>Totals: 6 Distributions</b>	<b>\$2,117,721.34</b>
Interest Distribution Date	Amount
12/19/2024	\$4,863.08
<b>Totals: 1 Distributions</b>	<b>\$4,863.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,122,584.42</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$292,250.98	\$281,348.84	\$10,902.14	\$0.00	\$700.02	\$0.00
007 - ROAD AND BRIDGE	\$87,439.34	\$83,985.91	\$3,453.43	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$645,601.26	\$621,517.75	\$24,083.51	\$0.00	\$1,546.39	\$0.00
013 - FIREFIGHTER'S PENSION	\$24,777.55	\$23,853.23	\$924.32	\$0.00	\$59.35	\$0.00
014 - POLICE PROTECT	\$533,826.11	\$513,912.23	\$19,913.88	\$0.00	\$1,278.66	\$0.00
027 - AUDIT	\$23,088.37	\$22,227.08	\$861.29	\$0.00	\$55.30	\$0.00
035 - LIABILITY INS	\$172,029.86	\$165,612.44	\$6,417.42	\$0.00	\$412.06	\$0.00
040 - STREET & BRIDGE	\$123,601.53	\$118,990.71	\$4,610.82	\$0.00	\$296.06	\$0.00
041 - STREET LIGHTS	\$71,232.45	\$68,575.18	\$2,657.27	\$0.00	\$170.62	\$0.00
046 - ESDA	\$5,067.58	\$4,878.55	\$189.03	\$0.00	\$12.14	\$0.00
047 - SOCIAL SECURITY	\$133,456.52	\$128,478.08	\$4,978.44	\$0.00	\$319.66	\$0.00
060 - UNEMPLOY INS	\$4,222.98	\$4,065.45	\$157.53	\$0.00	\$10.12	\$0.00
062 - WORKERS COMP	\$1,126.81	\$1,084.75	\$42.06	\$0.00	\$2.70	\$0.00
<b>Totals</b>	<b>\$2,117,721.34</b>	<b>\$2,038,530.20</b>	<b>\$79,191.14</b>	<b>\$0.00</b>	<b>\$4,863.08</b>	<b>\$0.00</b>

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	29-26-02-100-010 University of Illinois by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**0526 - Sidney Village**

**Current Year Taxes Due**

	Original Amount Due	\$78,701.38	
+	Supplements	\$0.00	
-	Cancellations	\$372.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.76	
+/-	Road & Bridge Transfer	\$18,760.99	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$97,091.14</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>\$97,091.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$96,830.80
	Railroad	\$258.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$97,089.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.76
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$97,091.14</b>

**Interest Distribution**

	County Interest	\$222.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$222.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$18,760.99	\$18,760.99
<b>Totals</b>	<b>\$18,760.99</b>	<b>\$18,760.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$7,956.06
06/25/2024	\$44,062.95
07/24/2024	\$3,444.22
08/23/2024	\$2,952.13
09/24/2024	\$36,511.43
12/18/2024	\$2,162.59
<b>Totals: 6 Distributions</b>	<b>\$97,089.38</b>
Interest Distribution Date	Amount
12/19/2024	\$222.95
<b>Totals: 1 Distributions</b>	<b>\$222.95</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$97,312.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,270.50	\$26,702.30	\$568.20	\$0.00	\$77.63	\$0.00
007 - ROAD AND BRIDGE	\$18,760.99	\$18,230.39	\$530.60	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$27,675.45	\$27,098.84	\$576.61	\$0.00	\$78.77	\$0.00
027 - AUDIT	\$3,537.08	\$3,463.38	\$73.70	\$0.00	\$10.07	\$0.00
035 - LIABILITY INS	\$10,206.19	\$9,993.54	\$212.65	\$0.00	\$29.05	\$0.00
047 - SOCIAL SECURITY	\$9,072.15	\$8,883.13	\$189.02	\$0.00	\$25.82	\$0.00
200 - REVENUE RECAPTURE	\$567.02	\$555.21	\$11.81	\$0.00	\$1.61	\$0.00
<b>Totals</b>	<b>\$97,089.38</b>	<b>\$94,926.79</b>	<b>\$2,162.59</b>	<b>\$0.00</b>	<b>\$222.95</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$103,912.55	
+	Supplements	\$0.00	
-	Cancellations	\$570.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$82.19	
+/-	Road & Bridge Transfer	\$14,861.40	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$118,285.18</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>\$118,285.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,003.95
	Railroad	\$1,199.04
	Mobile Home	\$82.19
	Misc. Adjustments	\$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>\$118,285.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$118,285.18</b>

**Interest Distribution**

	County Interest	\$271.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$271.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$14,897.70	\$14,861.40
<b>Totals</b>	<b>\$14,897.70</b>	<b>\$14,861.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$11,766.85
06/25/2024	\$46,282.15
07/24/2024	\$7,405.84
08/23/2024	\$3,423.35
09/24/2024	\$37,067.07
12/18/2024	\$12,339.92
<b>Totals: 6 Distributions</b>	<b>\$118,285.18</b>
Interest Distribution Date	Amount
12/19/2024	\$271.63
<b>Totals: 1 Distributions</b>	<b>\$271.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$118,556.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,014.46	\$36,625.99	\$4,388.47	\$0.00	\$107.73	\$0.00
007 - ROAD AND BRIDGE	\$14,861.40	\$13,587.63	\$1,273.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$12,361.42	\$11,038.76	\$1,322.66	\$0.00	\$32.47	\$0.00
025 - GARBAGE	\$5,087.21	\$4,542.89	\$544.32	\$0.00	\$13.36	\$0.00
027 - AUDIT	\$5,087.21	\$4,542.89	\$544.32	\$0.00	\$13.36	\$0.00
035 - LIABILITY INS	\$17,702.12	\$15,808.03	\$1,894.09	\$0.00	\$46.49	\$0.00
041 - STREET LIGHTS	\$5,404.20	\$4,825.96	\$578.24	\$0.00	\$14.19	\$0.00
046 - ESDA	\$332.81	\$297.21	\$35.60	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$12,472.39	\$11,137.87	\$1,334.52	\$0.00	\$32.76	\$0.00
143 - MEDICARE	\$3,137.88	\$2,802.13	\$335.75	\$0.00	\$8.24	\$0.00
200 - REVENUE RECAPTURE	\$824.08	\$735.90	\$88.18	\$0.00	\$2.16	\$0.00
<b>Totals</b>	<b>\$118,285.18</b>	<b>\$105,945.26</b>	<b>\$12,339.92</b>	<b>\$0.00</b>	<b>\$271.63</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Champaign County

### 0528 - Tolono Village

#### Current Year Taxes Due

	Original Amount Due	\$181,819.77	
+	Supplements	\$78.45	
-	Cancellations	\$1,185.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$775.53	
+/-	Road & Bridge Transfer	\$26,149.29	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$207,637.46</b>	
+	Prior Year Real Estate Tax	\$127.18	
+	Prior Year Mobile Home Tax	\$26.90	
+	Prior Year Misc. Adjustments	\$46.73	
	<b>Total Amount Due</b>	<b>\$207,838.27</b>	

#### Current Year Taxes Paid

	Real Estate	\$203,786.27
	Railroad	\$3,030.20
	Mobile Home	\$689.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$127.18
	Prior Year Mobile Home	\$26.90
	Prior Year Misc. Adjustments	\$46.73
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$207,706.61</b>
	Hold Back	\$0.00
	County Trustee	\$131.68
	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$207,838.27</b>

#### Interest Distribution

	County Interest	\$476.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$476.97</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$26,151.16	\$26,149.29
<b>Totals</b>	<b>\$26,151.16</b>	<b>\$26,149.29</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$21,377.95
06/25/2024	\$86,711.48
07/24/2024	\$11,984.40
08/23/2024	\$7,814.29
09/24/2024	\$72,111.22
12/18/2024	\$7,707.27
<b>Totals: 6 Distributions</b>	<b>\$207,706.61</b>
Interest Distribution Date	Amount
12/19/2024	\$476.97
<b>Totals: 1 Distributions</b>	<b>\$476.97</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$208,183.58</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$97,885.00	\$94,343.97	\$3,541.03	\$0.00	\$257.14	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$45,710.33	\$44,056.71	\$1,653.62	\$0.00	\$120.09	\$0.00
007 - ROAD AND BRIDGE	\$26,149.29	\$25,009.98	\$1,139.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$22,511.29	\$21,696.92	\$814.37	\$0.00	\$59.14	\$0.00
027 - AUDIT	\$8,940.23	\$8,616.84	\$323.39	\$0.00	\$23.49	\$0.00
035 - LIABILITY INS	\$4,997.37	\$4,816.58	\$180.79	\$0.00	\$13.13	\$0.00
046 - ESDA	\$1,008.74	\$972.25	\$36.49	\$0.00	\$2.65	\$0.00
200 - REVENUE RECAPTURE	\$504.36	\$486.09	\$18.27	\$0.00	\$1.33	\$0.00
<b>Totals</b>	<b>\$207,706.61</b>	<b>\$199,999.34</b>	<b>\$7,707.27</b>	<b>\$0.00</b>	<b>\$476.97</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$24.99	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.74	TY 2020 Trustee Auction 29-050-0058 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$46.73</b>	

## Final Settlement Sheet Champaign County 0529 - Urbana City

### Current Year Taxes Due

	Original Amount Due	\$10,146,895.58	
+	Supplements	\$2,840.43	
-	Cancellations	\$64,629.91	
-	Abatements/Refunds	\$471.04	
+	Mobile Home	\$460.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,363.41	
	<b>Adjusted Amount Due</b>	<b>\$10,094,458.56</b>	
+	Prior Year Real Estate Tax	(\$9,966.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$471.04	
	<b>Total Amount Due</b>	<b>\$10,084,963.00</b>	

### Current Year Taxes Paid

	Real Estate	\$10,029,065.28
	Railroad	\$3,241.50
	Mobile Home	\$430.88
	Misc. Adjustments	\$9,363.41
	Prior Year Real Estate	(\$9,966.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$471.04
-	Abatements/Refunds	\$471.04
	<b>Total Collected</b>	<b>\$10,032,134.47</b>
	Hold Back	\$0.00
	County Trustee	\$258.83
	Forfeited Tax	\$52,569.70
	<b>Total</b>	<b>\$10,084,963.00</b>

### Interest Distribution

	County Interest	\$23,037.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23,037.52</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,266,705.50
06/25/2024	\$3,747,657.36
07/24/2024	\$579,635.71
08/23/2024	\$676,251.13
09/24/2024	\$3,183,711.07
12/18/2024	\$578,173.70
<b>Totals: 6 Distributions</b>	<b>\$10,032,134.47</b>
Interest Distribution Date	Amount
12/19/2024	\$23,037.52
<b>Totals: 1 Distributions</b>	<b>\$23,037.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,055,171.99</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,137,376.35	\$2,014,194.71	\$123,181.64	\$0.00	\$4,908.21	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,307,989.69	\$1,232,607.38	\$75,382.31	\$0.00	\$3,003.63	\$0.00
015 - POLICE PENSION	\$2,529,030.87	\$2,383,277.33	\$145,753.54	\$0.00	\$5,807.60	\$0.00
016 - LIBRARY	\$4,057,737.56	\$3,823,881.35	\$233,856.21	\$0.00	\$9,318.08	\$0.00
<b>Totals</b>	<b>\$10,032,134.47</b>	<b>\$9,453,960.77</b>	<b>\$578,173.70</b>	<b>\$0.00</b>	<b>\$23,037.52</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$471.04	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,943.31	#93-21-21-176-017 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$212.61	#92-21-17-243-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$117.70	#93-21-21-201-006 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,006.46	93-21-18-229-040 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$6,083.33	93-21-20-100-008 University of Illinois by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$9,834.45</b>	

Champaign County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$471.04		CXL Trustee Auction 92-21-16-432-014 by TBA
<b>\$471.04</b>		

## Final Settlement Sheet Champaign County 0601 - Ayers Township

### Current Year Taxes Due

	Original Amount Due	\$45,894.88	
+	Supplements	\$55.39	
-	Cancellations	\$75.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$45,884.58**

+	Prior Year Real Estate Tax	(\$137.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$45,747.53**

### Current Year Taxes Paid

	Real Estate	\$45,848.19
+	Railroad	\$0.00
+	Mobile Home	\$9.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$137.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$45,721.03**

+	Hold Back	\$0.00
+	County Trustee	\$26.50
+	Forfeited Tax	\$0.00

**Total \$45,747.53**

### Interest Distribution

	County Interest	\$104.99
	Township Interest	\$0.00

**Total Interest \$104.99**

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$7,288.17
06/25/2024	\$21,332.85
07/24/2024	\$1,304.70
08/23/2024	\$2,283.64
09/24/2024	\$12,266.69
12/18/2024	\$1,244.98

**Totals: 6 Distributions \$45,721.03**

Interest Distribution Date	Amount
12/19/2024	\$104.99

**Totals: 1 Distributions \$104.99**

**Grand Totals: 7 Distributions \$45,826.02**

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,685.47	\$37,632.06	\$1,053.41	\$0.00	\$88.83	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$6,957.14	\$6,767.71	\$189.43	\$0.00	\$15.98	\$0.00
200 - REVENUE RECAPTURE	\$78.42	\$76.28	\$2.14	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$45,721.03</b>	<b>\$44,476.05</b>	<b>\$1,244.98</b>	<b>\$0.00</b>	<b>\$104.99</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$88,484.61
+ Supplements	\$106.78
- Cancellations	\$145.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.07
+/- Road & Bridge Transfer	(\$5,835.25)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,629.47</b>
+ Prior Year Real Estate Tax	(\$263.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$82,365.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,559.30
Railroad	\$0.00
Mobile Home	\$19.07
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$263.82)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,314.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$51.10
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$82,365.65</b>

<b>Interest Distribution</b>	
County Interest	\$189.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$189.02</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$5,838.60	\$5,835.25
<b>Totals</b>	<b>\$5,838.60</b>	<b>\$5,835.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$13,161.23
06/25/2024	\$38,408.47
07/24/2024	\$2,349.04
08/23/2024	\$4,111.51
09/24/2024	\$22,084.72
12/18/2024	\$2,199.58
<b>Totals: 6 Distributions</b>	<b>\$82,314.55</b>
Interest Distribution Date	Amount
12/19/2024	\$189.02
<b>Totals: 1 Distributions</b>	<b>\$189.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$82,503.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,045.09	\$35,063.81	\$981.28	\$0.00	\$89.77	\$0.00
008 - JOINT BRIDGE	\$1,196.07	\$1,163.51	\$32.56	\$0.00	\$2.56	\$0.00
009 - PERMANENT ROAD	\$42,210.78	\$41,102.96	\$1,107.82	\$0.00	\$90.56	\$0.00
010 - BLDG & EQUIPT	\$2,725.39	\$2,651.21	\$74.18	\$0.00	\$5.84	\$0.00
200 - REVENUE RECAPTURE	\$137.22	\$133.48	\$3.74	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$82,314.55</b>	<b>\$80,114.97</b>	<b>\$2,199.58</b>	<b>\$0.00</b>	<b>\$189.02</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0607 - Brown Township

### Current Year Taxes Due

	Original Amount Due	\$87,081.97	
+	Supplements	\$16.16	
-	Cancellations	\$125.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$100.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$87,073.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$48.45	
	<b>Total Amount Due</b>	<b>\$87,121.69</b>	

### Current Year Taxes Paid

	Real Estate	\$85,208.34
	Railroad	\$1,726.20
	Mobile Home	\$22.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$48.45
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,005.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$115.83
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$87,121.69</b>

### Interest Distribution

	County Interest	\$199.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$199.80</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,656.31
06/25/2024	\$28,978.62
07/24/2024	\$3,279.39
08/23/2024	\$8,922.76
09/24/2024	\$23,747.77
12/18/2024	\$3,421.02
<b>Totals: 6 Distributions</b>	<b>\$87,005.87</b>
Interest Distribution Date	Amount
12/19/2024	\$199.80
<b>Totals: 1 Distributions</b>	<b>\$199.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$87,205.67</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,858.68	\$74,797.33	\$3,061.35	\$0.00	\$178.80	\$0.00
027 - AUDIT	\$864.32	\$830.32	\$34.00	\$0.00	\$1.98	\$0.00
047 - SOCIAL SECURITY	\$4,681.61	\$4,497.54	\$184.07	\$0.00	\$10.75	\$0.00
054 - GENERAL ASSIST	\$3,421.16	\$3,286.65	\$134.51	\$0.00	\$7.86	\$0.00
200 - REVENUE RECAPTURE	\$180.10	\$173.01	\$7.09	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$87,005.87</b>	<b>\$83,584.85</b>	<b>\$3,421.02</b>	<b>\$0.00</b>	<b>\$199.80</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$40.52	TY Trustee Auction 02-01-17-413-001 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.93	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$48.45</b>	

# Final Settlement Sheet

## Champaign County

### 0608 - Brown Road & Bridge

#### Current Year Taxes Due

	Original Amount Due	\$162,341.27	
+	Supplements	\$30.13	
-	Cancellations	\$233.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$187.58	
+/-	Road & Bridge Transfer	(\$10,423.05)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$151,901.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$84.03	
	<b>Total Amount Due</b>	<b>\$151,985.98</b>	

#### Current Year Taxes Paid

	Real Estate	\$148,425.34
	Railroad	\$3,218.04
	Mobile Home	\$42.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$84.03
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$151,770.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$215.95
+	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$151,985.98</b>

#### Interest Distribution

	County Interest	\$348.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$348.52</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,427.73	\$10,423.05
<b>Totals</b>	<b>\$10,427.73</b>	<b>\$10,423.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$32,494.44
06/25/2024	\$50,580.68
07/24/2024	\$5,721.71
08/23/2024	\$15,644.35
09/24/2024	\$41,368.91
12/18/2024	\$5,959.96
<b>Totals: 6 Distributions</b>	<b>\$151,770.05</b>
Interest Distribution Date	Amount
12/19/2024	\$348.52
<b>Totals: 1 Distributions</b>	<b>\$348.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$152,118.57</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,892.58	\$39,292.52	\$1,600.06	\$0.00	\$110.27	\$0.00
008 - JOINT BRIDGE	\$9,002.69	\$8,648.68	\$354.01	\$0.00	\$19.34	\$0.00
009 - PERMANENT ROAD	\$81,744.67	\$78,530.34	\$3,214.33	\$0.00	\$175.65	\$0.00
010 - BLDG & EQUIPT	\$12,639.87	\$12,142.85	\$497.02	\$0.00	\$27.16	\$0.00
035 - LIABILITY INS	\$7,202.18	\$6,918.98	\$283.20	\$0.00	\$15.48	\$0.00
200 - REVENUE RECAPTURE	\$288.06	\$276.72	\$11.34	\$0.00	\$0.62	\$0.00
<b>Totals</b>	<b>\$151,770.05</b>	<b>\$145,810.09</b>	<b>\$5,959.96</b>	<b>\$0.00</b>	<b>\$348.52</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$70.99	TY Trustee Auction 02-01-17-413-001 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$13.04	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$84.03</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$224,920.26	
+	Supplements	\$2.72	
-	Cancellations	\$2,203.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$222,722.02</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>\$222,722.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$222,218.98
	Railroad	\$493.30
	Mobile Home	\$1.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$222,713.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.14
+	Forfeited Tax	\$7.11
	<b>Total</b>	<b>\$222,722.02</b>

**Interest Distribution**

	County Interest	\$511.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$511.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$24,880.97
06/25/2024	\$90,233.46
07/24/2024	\$10,338.71
08/23/2024	\$12,156.93
09/24/2024	\$77,686.38
12/18/2024	\$7,417.32
<b>Totals: 6 Distributions</b>	<b>\$222,713.77</b>
Interest Distribution Date	Amount
12/19/2024	\$511.43
<b>Totals: 1 Distributions</b>	<b>\$511.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$223,225.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$220,255.68	\$212,920.22	\$7,335.46	\$0.00	\$505.78	\$0.00
054 - GENERAL ASSIST	\$491.53	\$475.17	\$16.36	\$0.00	\$1.13	\$0.00
200 - REVENUE RECAPTURE	\$1,966.56	\$1,901.06	\$65.50	\$0.00	\$4.52	\$0.00
<b>Totals</b>	<b>\$222,713.77</b>	<b>\$215,296.45</b>	<b>\$7,417.32</b>	<b>\$0.00</b>	<b>\$511.43</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Champaign County

### 0614 - Champaign Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,174,251.46
+ Supplements	\$14.19
- Cancellations	\$11,504.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.76
+/- Road & Bridge Transfer	(\$59,164.22)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,103,611.16</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>\$1,103,611.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,100,985.04
Railroad	\$2,575.28
Mobile Home	\$7.80
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,103,568.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.96
+ Forfeited Tax	\$37.08
<b>Total</b>	<b>\$1,103,611.16</b>

#### Interest Distribution

County Interest	\$2,534.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,534.20</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$21,394.07	\$21,393.43
Savoy Village	\$37,771.90	\$37,770.79
<b>Totals</b>	<b>\$59,165.97</b>	<b>\$59,164.22</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$123,276.70
06/25/2024	\$447,084.67
07/24/2024	\$51,304.27
08/23/2024	\$60,240.21
09/24/2024	\$384,911.10
12/18/2024	\$36,751.17
<b>Totals: 6 Distributions</b>	<b>\$1,103,568.12</b>
Interest Distribution Date	Amount
12/19/2024	\$2,534.20
<b>Totals: 1 Distributions</b>	<b>\$2,534.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,106,102.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$130,609.98	\$126,263.07	\$4,346.91	\$0.00	\$413.62	\$0.00
009 - PERMANENT ROAD	\$835,790.61	\$807,954.70	\$27,835.91	\$0.00	\$1,821.62	\$0.00
010 - BLDG & EQUIPT	\$128,809.81	\$124,519.82	\$4,289.99	\$0.00	\$280.74	\$0.00
200 - REVENUE RECAPTURE	\$8,357.72	\$8,079.36	\$278.36	\$0.00	\$18.22	\$0.00
<b>Totals</b>	<b>\$1,103,568.12</b>	<b>\$1,066,816.95</b>	<b>\$36,751.17</b>	<b>\$0.00</b>	<b>\$2,534.20</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0619 - City of Champaign Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$967,503.38
+ Supplements	\$220.22
- Cancellations	\$1,911.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$165.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$404.41
<b>Adjusted Amount Due</b>	<b>\$966,381.21</b>
+ Prior Year Real Estate Tax	(\$6,492.71)
+ Prior Year Mobile Home Tax	\$2.24
+ Prior Year Misc. Adjustments	\$31.54
<b>Total Amount Due</b>	<b>\$959,922.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$965,159.84
Railroad	\$554.48
Mobile Home	\$152.40
Misc. Adjustments	\$404.41
+ Prior Year Real Estate	(\$6,492.71)
+ Prior Year Mobile Home	\$2.24
+ Prior Year Misc. Adjustments	\$31.54
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$959,812.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$65.49
+ Forfeited Tax	\$44.59
<b>Total</b>	<b>\$959,922.28</b>

### Interest Distribution

County Interest	\$2,204.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,204.09</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$84,298.78
06/25/2024	\$384,160.56
07/24/2024	\$50,512.82
08/23/2024	\$46,622.38
09/24/2024	\$337,810.60
12/18/2024	\$56,407.06
<b>Totals: 6 Distributions</b>	<b>\$959,812.20</b>
Interest Distribution Date	Amount
12/19/2024	\$2,204.09
<b>Totals: 1 Distributions</b>	<b>\$2,204.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$962,016.29</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$657,647.96	\$618,998.72	\$38,649.24	\$0.00	\$1,510.21	\$0.00
003 - BOND	\$28,883.66	\$27,186.20	\$1,697.46	\$0.00	\$66.33	\$0.00
005 - IMRF	\$35,548.56	\$33,459.42	\$2,089.14	\$0.00	\$81.63	\$0.00
047 - SOCIAL SECURITY	\$26,661.67	\$25,094.81	\$1,566.86	\$0.00	\$61.23	\$0.00
054 - GENERAL ASSIST	\$206,626.43	\$194,483.24	\$12,143.19	\$0.00	\$474.49	\$0.00
200 - REVENUE RECAPTURE	\$4,443.92	\$4,182.75	\$261.17	\$0.00	\$10.20	\$0.00
<b>Totals</b>	<b>\$959,812.20</b>	<b>\$903,405.14</b>	<b>\$56,407.06</b>	<b>\$0.00</b>	<b>\$2,204.09</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$13.42	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.74	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.77	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.41	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.62	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.49	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.09	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$179.14	41-14-36-325-002 Champaign Housing Authority #9338 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$118.22	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$16.78	#46-21-07-183-001 Champaign Housing Authority by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$90.27	45-20-24-476-009 University of Illinois by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$435.95</b>	

# Final Settlement Sheet

## Champaign County

### 0624 - Colfax Township

#### Current Year Taxes Due

	Original Amount Due	\$74,076.45	
+	Supplements	\$0.00	
-	Cancellations	\$19.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$410.85	
<b>Adjusted Amount Due</b>		<b>\$74,467.60</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>\$74,467.60</b>	

#### Current Year Taxes Paid

	Real Estate	\$74,056.75
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$410.85
	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>\$74,467.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$74,467.60</b>

#### Interest Distribution

	County Interest	\$171.01
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$171.01</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,272.64
06/25/2024	\$37,286.22
07/24/2024	\$2,105.84
08/23/2024	\$2,986.07
09/24/2024	\$19,021.52
12/18/2024	\$1,795.31
<b>Totals: 6 Distributions</b>	<b>\$74,467.60</b>
Interest Distribution Date	Amount
12/19/2024	\$171.01
<b>Totals: 1 Distributions</b>	<b>\$171.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$74,638.61</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,414.21	\$72,620.18	\$1,794.03	\$0.00	\$170.89	\$0.00
200 - REVENUE RECAPTURE	\$53.39	\$52.11	\$1.28	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$74,467.60</b>	<b>\$72,672.29</b>	<b>\$1,795.31</b>	<b>\$0.00</b>	<b>\$171.01</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$40.03	05-25-02-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$218.18	05-25-02-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$152.64	05-25-02-200-002 University of Illinois by TBA
<b>Totals 3 entries</b>			<b>\$410.85</b>	

# Final Settlement Sheet

## Champaign County

### 0625 - Colfax Road & Bridge

**Current Year Taxes Due**

	Original Amount Due	\$124,973.93	
+	Supplements	\$0.00	
-	Cancellations	\$33.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$693.16	
	<b>Adjusted Amount Due</b>	<b>\$125,633.86</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>\$125,633.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$124,940.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$693.16
+	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>\$125,633.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$125,633.86</b>

**Interest Distribution**

	County Interest	\$288.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$288.50</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
05/28/2024	\$19,018.08
06/25/2024	\$62,905.18
07/24/2024	\$3,552.86
08/23/2024	\$5,037.80
09/24/2024	\$32,091.01
12/18/2024	\$3,028.93
<b>Totals: 6 Distributions</b>	<b>\$125,633.86</b>
Interest Distribution Date	Amount
12/19/2024	\$288.50
<b>Totals: 1 Distributions</b>	<b>\$288.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$125,922.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$84,636.75	\$82,596.24	\$2,040.51	\$0.00	\$194.36	\$0.00
008 - JOINT BRIDGE	\$6,672.68	\$6,511.81	\$160.87	\$0.00	\$15.32	\$0.00
009 - PERMANENT ROAD	\$34,244.40	\$33,418.79	\$825.61	\$0.00	\$78.64	\$0.00
200 - REVENUE RECAPTURE	\$80.03	\$78.09	\$1.94	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$125,633.86</b>	<b>\$122,604.93</b>	<b>\$3,028.93</b>	<b>\$0.00</b>	<b>\$288.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$67.53	05-25-02-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$368.10	05-25-02-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$257.53	05-25-02-200-002 University of Illinois by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$693.16</b>	

## Final Settlement Sheet Champaign County 0630 - Compromise Township

### Current Year Taxes Due

	Original Amount Due	\$163,833.11	
+	Supplements	\$21.32	
-	Cancellations	\$157.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$163,721.37</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>\$163,721.37</b>	

### Current Year Taxes Paid

	Real Estate	\$160,840.75
+	Railroad	\$2,705.16
+	Mobile Home	\$18.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$163,564.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$38.74
+	Forfeited Tax	\$118.63
	<b>Total</b>	<b>\$163,721.37</b>

### Interest Distribution

	County Interest	\$375.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$375.60</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$30,560.68
06/25/2024	\$60,206.80
07/24/2024	\$7,035.94
08/23/2024	\$4,813.56
09/24/2024	\$52,613.85
12/18/2024	\$8,333.17
<b>Totals: 6 Distributions</b>	<b>\$163,564.00</b>
Interest Distribution Date	Amount
12/19/2024	\$375.60
<b>Totals: 1 Distributions</b>	<b>\$375.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$163,939.60</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$113,762.02	\$107,966.12	\$5,795.90	\$0.00	\$261.23	\$0.00
005 - IMRF	\$22,034.53	\$20,911.93	\$1,122.60	\$0.00	\$50.60	\$0.00
035 - LIABILITY INS	\$22,034.53	\$20,911.93	\$1,122.60	\$0.00	\$50.60	\$0.00
054 - GENERAL ASSIST	\$5,334.15	\$5,062.39	\$271.76	\$0.00	\$12.25	\$0.00
200 - REVENUE RECAPTURE	\$398.77	\$378.46	\$20.31	\$0.00	\$0.92	\$0.00
<b>Totals</b>	<b>\$163,564.00</b>	<b>\$155,230.83</b>	<b>\$8,333.17</b>	<b>\$0.00</b>	<b>\$375.60</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0631 - Compromise Road & Bridge

### Current Year Taxes Due

	Original Amount Due	\$259,606.44	
+	Supplements	\$33.79	
-	Cancellations	\$249.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.66	
+/-	Road & Bridge Transfer	(\$20,554.68)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$238,874.68</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>\$238,874.68</b>	

### Current Year Taxes Paid

	Real Estate	\$234,310.16
	Railroad	\$4,286.52
	Mobile Home	\$28.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$238,625.33</b>
	Hold Back	\$0.00
	County Trustee	\$61.39
	Forfeited Tax	\$187.96
	<b>Total</b>	<b>\$238,874.68</b>

### Interest Distribution

	County Interest	\$547.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$547.97</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$20,574.03	\$20,554.68
<b>Totals</b>	<b>\$20,574.03</b>	<b>\$20,554.68</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$44,519.93
06/25/2024	\$88,056.24
07/24/2024	\$10,249.83
08/23/2024	\$7,012.31
09/24/2024	\$76,647.26
12/18/2024	\$12,139.76
<b>Totals: 6 Distributions</b>	<b>\$238,625.33</b>
Interest Distribution Date	Amount
12/19/2024	\$547.97
<b>Totals: 1 Distributions</b>	<b>\$547.97</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$239,173.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$117,634.92	\$111,659.38	\$5,975.54	\$0.00	\$292.17	\$0.00
008 - JOINT BRIDGE	\$10,917.44	\$10,361.22	\$556.22	\$0.00	\$23.08	\$0.00
009 - PERMANENT ROAD	\$101,099.64	\$95,948.81	\$5,150.83	\$0.00	\$213.75	\$0.00
010 - BLDG & EQUIPT	\$8,325.38	\$7,901.23	\$424.15	\$0.00	\$17.60	\$0.00
200 - REVENUE RECAPTURE	\$647.95	\$614.93	\$33.02	\$0.00	\$1.37	\$0.00
<b>Totals</b>	<b>\$238,625.33</b>	<b>\$226,485.57</b>	<b>\$12,139.76</b>	<b>\$0.00</b>	<b>\$547.97</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$55,711.71	
+	Supplements	\$0.00	
-	Cancellations	\$304.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,411.81</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>\$55,411.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$55,407.19
	Railroad	\$0.00
	Mobile Home	\$4.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,411.81</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,411.81</b>

**Interest Distribution**

	County Interest	\$127.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$127.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$7,068.66
06/25/2024	\$22,872.22
07/24/2024	\$2,183.29
08/23/2024	\$3,711.84
09/24/2024	\$17,481.00
12/18/2024	\$2,094.80
<b>Totals: 6 Distributions</b>	<b>\$55,411.81</b>
Interest Distribution Date	Amount
12/19/2024	\$127.25
<b>Totals: 1 Distributions</b>	<b>\$127.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$55,539.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,276.11	\$53,186.44	\$2,089.67	\$0.00	\$126.94	\$0.00
200 - REVENUE RECAPTURE	\$135.70	\$130.57	\$5.13	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$55,411.81</b>	<b>\$53,317.01</b>	<b>\$2,094.80</b>	<b>\$0.00</b>	<b>\$127.25</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$125,937.83	
+	Supplements	\$0.00	
-	Cancellations	\$688.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.44	
+/-	Road & Bridge Transfer	(\$5,475.67)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$119,784.22</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>\$119,784.22</b>	

### Current Year Taxes Paid

	Real Estate	\$119,773.78
+	Railroad	\$0.00
+	Mobile Home	\$10.44
+	Misc. Adjustments	\$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>\$119,784.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$119,784.22</b>

### Interest Distribution

	County Interest	\$275.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$275.07</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$5,475.67	\$5,475.67
<b>Totals</b>	<b>\$5,475.67</b>	<b>\$5,475.67</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$15,280.43
06/25/2024	\$49,443.51
07/24/2024	\$4,719.62
08/23/2024	\$8,023.98
09/24/2024	\$37,788.41
12/18/2024	\$4,528.27
<b>Totals: 6 Distributions</b>	<b>\$119,784.22</b>
Interest Distribution Date	Amount
12/19/2024	\$275.07
<b>Totals: 1 Distributions</b>	<b>\$275.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$120,059.29</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,794.55	\$59,458.49	\$2,336.06	\$0.00	\$147.72	\$0.00
008 - JOINT BRIDGE	\$9,416.15	\$9,060.19	\$355.96	\$0.00	\$20.68	\$0.00
009 - PERMANENT ROAD	\$48,275.03	\$46,450.05	\$1,824.98	\$0.00	\$106.01	\$0.00
200 - REVENUE RECAPTURE	\$298.49	\$287.22	\$11.27	\$0.00	\$0.66	\$0.00
<b>Totals</b>	<b>\$119,784.22</b>	<b>\$115,255.95</b>	<b>\$4,528.27</b>	<b>\$0.00</b>	<b>\$275.07</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$97,598.94	
+	Supplements	\$0.00	
-	Cancellations	\$18.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$97,598.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$97,598.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$95,644.11
	Railroad	\$1,935.84
	Mobile Home	\$18.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$97,598.47</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$97,598.47</b>

**Interest Distribution**

	County Interest	\$224.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$224.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$12,239.20
06/25/2024	\$43,581.43
07/24/2024	\$4,027.63
08/23/2024	\$5,315.11
09/24/2024	\$28,667.87
12/18/2024	\$3,767.23
<b>Totals: 6 Distributions</b>	<b>\$97,598.47</b>
Interest Distribution Date	Amount
12/19/2024	\$224.12
<b>Totals: 1 Distributions</b>	<b>\$224.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$97,822.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$94,901.04	\$91,237.93	\$3,663.11	\$0.00	\$217.92	\$0.00
035 - LIABILITY INS	\$1,027.61	\$987.94	\$39.67	\$0.00	\$2.36	\$0.00
047 - SOCIAL SECURITY	\$1,515.71	\$1,457.19	\$58.52	\$0.00	\$3.48	\$0.00
054 - GENERAL ASSIST	\$102.77	\$98.81	\$3.96	\$0.00	\$0.24	\$0.00
200 - REVENUE RECAPTURE	\$51.34	\$49.37	\$1.97	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$97,598.47</b>	<b>\$93,831.24</b>	<b>\$3,767.23</b>	<b>\$0.00</b>	<b>\$224.12</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Champaign County

### 0643 - Crittenden Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$95,851.95
+ Supplements	\$0.00
- Cancellations	\$18.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$95,851.48</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>\$95,851.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$93,932.12
Railroad	\$1,901.18
Mobile Home	\$18.18
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$95,851.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$95,851.48</b>

#### Interest Distribution

County Interest	\$220.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$220.11</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,020.10
06/25/2024	\$42,801.38
07/24/2024	\$3,955.54
08/23/2024	\$5,220.04
09/24/2024	\$28,154.67
12/18/2024	\$3,699.75
<b>Totals: 6 Distributions</b>	<b>\$95,851.48</b>
Interest Distribution Date	Amount
12/19/2024	\$220.11
<b>Totals: 1 Distributions</b>	<b>\$220.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$96,071.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,592.39	\$52,485.19	\$2,107.20	\$0.00	\$125.36	\$0.00
008 - JOINT BRIDGE	\$616.62	\$592.82	\$23.80	\$0.00	\$1.42	\$0.00
009 - PERMANENT ROAD	\$38,741.35	\$37,245.98	\$1,495.37	\$0.00	\$88.96	\$0.00
010 - BLDG & EQUIPT	\$1,824.06	\$1,753.64	\$70.42	\$0.00	\$4.19	\$0.00
047 - SOCIAL SECURITY	\$77.06	\$74.10	\$2.96	\$0.00	\$0.18	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,851.48</b>	<b>\$92,151.73</b>	<b>\$3,699.75</b>	<b>\$0.00</b>	<b>\$220.11</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0648 - Cunningham Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,251,275.24
+ Supplements	\$630.20
- Cancellations	\$14,339.28
- Abatements/Refunds	\$104.51
+ Mobile Home	\$102.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,077.41
<b>Adjusted Amount Due</b>	<b>\$2,239,641.14</b>
+ Prior Year Real Estate Tax	(\$2,245.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$104.51
<b>Total Amount Due</b>	<b>\$2,237,500.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,225,132.48
Railroad	\$719.20
Mobile Home	\$95.60
Misc. Adjustments	\$2,077.41
Prior Year Real Estate	(\$2,245.57)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$104.51
- Abatements/Refunds	\$104.51
<b>Total Collected</b>	<b>\$2,225,779.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$57.42
+ Forfeited Tax	\$11,663.54
<b>Total</b>	<b>\$2,237,500.08</b>

### Interest Distribution

County Interest	\$5,111.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5,111.22</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$281,010.94
06/25/2024	\$831,484.86
07/24/2024	\$128,602.84
08/23/2024	\$150,038.48
09/24/2024	\$706,365.00
12/18/2024	\$128,277.00
<b>Totals: 6 Distributions</b>	<b>\$2,225,779.12</b>
Interest Distribution Date	Amount
12/19/2024	\$5,111.22
<b>Totals: 1 Distributions</b>	<b>\$5,111.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,230,890.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$858,356.13	\$808,887.01	\$49,469.12	\$0.00	\$1,971.11	\$0.00
054 - GENERAL ASSIST	\$1,348,101.00	\$1,270,406.68	\$77,694.32	\$0.00	\$3,095.74	\$0.00
200 - REVENUE RECAPTURE	\$19,321.99	\$18,208.43	\$1,113.56	\$0.00	\$44.37	\$0.00
<b>Totals</b>	<b>\$2,225,779.12</b>	<b>\$2,097,502.12</b>	<b>\$128,277.00</b>	<b>\$0.00</b>	<b>\$5,111.22</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$104.51	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$431.15	#93-21-21-176-017 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$47.17	#92-21-17-243-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$26.11	#93-21-21-201-006 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$223.30	93-21-18-229-040 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,349.68	93-21-20-100-008 University of Illinois by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$2,181.92</b>	

Champaign County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	RE Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$104.51		CXL Trustee Auction 92-21-16-432-014 by TBA
<b>\$104.51</b>		

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$88,830.86
+ Supplements	\$0.00
- Cancellations	\$523.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$88,307.25</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>\$88,307.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$88,307.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$88,307.25</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$88,307.25</b>

### Interest Distribution

County Interest	\$202.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$202.79</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,805.13
06/25/2024	\$36,297.21
07/24/2024	\$3,045.51
08/23/2024	\$4,614.86
09/24/2024	\$29,552.89
12/18/2024	\$2,991.65
<b>Totals: 6 Distributions</b>	<b>\$88,307.25</b>
Interest Distribution Date	Amount
12/19/2024	\$202.79
<b>Totals: 1 Distributions</b>	<b>\$202.79</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$88,510.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,652.90	\$83,717.31	\$2,935.59	\$0.00	\$198.99	\$0.00
054 - GENERAL ASSIST	\$1,224.20	\$1,182.73	\$41.47	\$0.00	\$2.81	\$0.00
200 - REVENUE RECAPTURE	\$430.15	\$415.56	\$14.59	\$0.00	\$0.99	\$0.00
<b>Totals</b>	<b>\$88,307.25</b>	<b>\$85,315.60</b>	<b>\$2,991.65</b>	<b>\$0.00</b>	<b>\$202.79</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$249,119.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,468.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$245.66)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$247,405.40</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>\$247,405.40</b>	

### Current Year Taxes Paid

	Real Estate	\$247,405.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$247,405.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$247,405.40</b>

### Interest Distribution

	County Interest	\$568.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$568.13</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$245.66	\$245.66
<b>Totals</b>	<b>\$245.66</b>	<b>\$245.66</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$33,073.89
06/25/2024	\$101,691.51
07/24/2024	\$8,532.63
08/23/2024	\$12,929.15
09/24/2024	\$82,796.65
12/18/2024	\$8,381.57
<b>Totals: 6 Distributions</b>	<b>\$247,405.40</b>
Interest Distribution Date	Amount
12/19/2024	\$568.13
<b>Totals: 1 Distributions</b>	<b>\$568.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$247,973.53</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$184,541.41	\$178,289.57	\$6,251.84	\$0.00	\$423.91	\$0.00
008 - JOINT BRIDGE	\$6,617.23	\$6,393.05	\$224.18	\$0.00	\$15.18	\$0.00
009 - PERMANENT ROAD	\$49,530.21	\$47,852.22	\$1,677.99	\$0.00	\$113.63	\$0.00
010 - BLDG & EQUIPT	\$5,525.35	\$5,338.15	\$187.20	\$0.00	\$12.68	\$0.00
200 - REVENUE RECAPTURE	\$1,191.20	\$1,150.84	\$40.36	\$0.00	\$2.73	\$0.00
<b>Totals</b>	<b>\$247,405.40</b>	<b>\$239,023.83</b>	<b>\$8,381.57</b>	<b>\$0.00</b>	<b>\$568.13</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0659 - Harwood Township

### Current Year Taxes Due

	Original Amount Due	\$59,027.57	
+	Supplements	\$0.00	
-	Cancellations	\$48.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$105.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$59,084.65</b>	
+	Prior Year Real Estate Tax	(\$105.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.22	
	<b>Total Amount Due</b>	<b>\$59,000.84</b>	

### Current Year Taxes Paid

	Real Estate	\$58,978.71
	Railroad	\$0.00
	Mobile Home	\$46.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$105.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$21.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,941.89</b>
	Hold Back	\$0.00
	County Trustee	\$54.44
	Forfeited Tax	\$4.51
	<b>Total</b>	<b>\$59,000.84</b>

### Interest Distribution

	County Interest	\$135.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$135.35</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$6,653.25
06/25/2024	\$25,385.29
07/24/2024	\$2,018.84
08/23/2024	\$1,586.46
09/24/2024	\$18,758.82
12/18/2024	\$4,539.23
<b>Totals: 6 Distributions</b>	<b>\$58,941.89</b>
Interest Distribution Date	Amount
12/19/2024	\$135.35
<b>Totals: 1 Distributions</b>	<b>\$135.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$59,077.24</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,957.01	\$44,263.75	\$3,693.26	\$0.00	\$110.13	\$0.00
054 - GENERAL ASSIST	\$10,984.88	\$10,138.91	\$845.97	\$0.00	\$25.22	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,941.89</b>	<b>\$54,402.66</b>	<b>\$4,539.23</b>	<b>\$0.00</b>	<b>\$135.35</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$21.22	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
<b>Totals 1 entries</b>			<b>\$21.22</b>	

## Final Settlement Sheet Champaign County 0660 - Harwood Road & Bridge

### Current Year Taxes Due

	Original Amount Due	\$172,327.94	
+	Supplements	\$0.00	
-	Cancellations	\$142.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$309.28	
+/-	Road & Bridge Transfer	(\$11,516.97)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$160,977.64</b>	
+	Prior Year Real Estate Tax	(\$306.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$61.90	
	<b>Total Amount Due</b>	<b>\$160,733.15</b>	

### Current Year Taxes Paid

	Real Estate	\$160,668.36
	Railroad	\$0.00
	Mobile Home	\$137.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$306.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$61.90
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$160,561.09</b>
	Hold Back	\$0.00
	County Trustee	\$159.06
	Forfeited Tax	\$13.00
	<b>Total</b>	<b>\$160,733.15</b>

### Interest Distribution

	County Interest	\$368.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$368.71</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$11,516.97	\$11,516.97
<b>Totals</b>	<b>\$11,516.97</b>	<b>\$11,516.97</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,123.15
06/25/2024	\$69,154.56
07/24/2024	\$5,500.83
08/23/2024	\$4,321.21
09/24/2024	\$51,095.57
12/18/2024	\$12,365.77
<b>Totals: 6 Distributions</b>	<b>\$160,561.09</b>
Interest Distribution Date	Amount
12/19/2024	\$368.71
<b>Totals: 1 Distributions</b>	<b>\$368.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$160,929.80</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,363.01	\$75,096.38	\$6,266.63	\$0.00	\$199.01	\$0.00
008 - JOINT BRIDGE	\$8,006.96	\$7,390.33	\$616.63	\$0.00	\$17.16	\$0.00
009 - PERMANENT ROAD	\$65,909.35	\$60,833.60	\$5,075.75	\$0.00	\$141.22	\$0.00
035 - LIABILITY INS	\$4,017.51	\$3,708.11	\$309.40	\$0.00	\$8.61	\$0.00
047 - SOCIAL SECURITY	\$1,264.26	\$1,166.90	\$97.36	\$0.00	\$2.71	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,561.09</b>	<b>\$148,195.32</b>	<b>\$12,365.77</b>	<b>\$0.00</b>	<b>\$368.71</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$61.90	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$61.90</b>

## Final Settlement Sheet Champaign County 0665 - Hensley Township

### Current Year Taxes Due

	Original Amount Due	\$90,483.53	
+	Supplements	\$8.11	
-	Cancellations	\$102.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$90,394.10</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>\$90,394.10</b>	

### Current Year Taxes Paid

	Real Estate	\$89,766.04
	Railroad	\$622.90
	Mobile Home	\$5.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$90,394.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$90,394.10</b>

### Interest Distribution

	County Interest	\$207.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$207.58</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$9,937.57
06/25/2024	\$40,826.38
07/24/2024	\$6,381.50
08/23/2024	\$4,169.45
09/24/2024	\$25,287.98
12/18/2024	\$3,791.22
<b>Totals: 6 Distributions</b>	<b>\$90,394.10</b>
Interest Distribution Date	Amount
12/19/2024	\$207.58
<b>Totals: 1 Distributions</b>	<b>\$207.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$90,601.68</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,280.42	\$64,458.66	\$2,821.76	\$0.00	\$154.50	\$0.00
035 - LIABILITY INS	\$18,045.38	\$17,288.53	\$756.85	\$0.00	\$41.44	\$0.00
054 - GENERAL ASSIST	\$4,845.48	\$4,642.23	\$203.25	\$0.00	\$11.13	\$0.00
200 - REVENUE RECAPTURE	\$222.82	\$213.46	\$9.36	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$90,394.10</b>	<b>\$86,602.88</b>	<b>\$3,791.22</b>	<b>\$0.00</b>	<b>\$207.58</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Champaign County

### 0666 - Hensley Road & Bridge

**Current Year Taxes Due**

	Original Amount Due	\$287,395.21	
+	Supplements	\$25.78	
-	Cancellations	\$326.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.41	
+/-	Road & Bridge Transfer	(\$458.73)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$286,652.48</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>\$286,652.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$284,657.63
	Railroad	\$1,978.44
	Mobile Home	\$16.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$286,652.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$286,652.48</b>

**Interest Distribution**

	County Interest	\$658.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$658.26</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$458.73	\$458.73
<b>Totals</b>	<b>\$458.73</b>	<b>\$458.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$31,512.81
06/25/2024	\$129,466.13
07/24/2024	\$20,236.44
08/23/2024	\$13,223.50
09/24/2024	\$80,191.19
12/18/2024	\$12,022.41
<b>Totals: 6 Distributions</b>	<b>\$286,652.48</b>
Interest Distribution Date	Amount
12/19/2024	\$658.26
<b>Totals: 1 Distributions</b>	<b>\$658.26</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$287,310.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,177.17	\$4,001.96	\$175.21	\$0.00	\$9.59	\$0.00
007 - ROAD & BRIDGE	\$159,554.96	\$152,863.19	\$6,691.77	\$0.00	\$366.86	\$0.00
008 - JOINT BRIDGE	\$20,384.61	\$19,529.65	\$854.96	\$0.00	\$46.74	\$0.00
009 - PERMANENT ROAD	\$86,105.51	\$82,494.14	\$3,611.37	\$0.00	\$197.41	\$0.00
010 - BLDG & EQUIPT	\$15,817.53	\$15,154.12	\$663.41	\$0.00	\$36.26	\$0.00
200 - REVENUE RECAPTURE	\$612.70	\$587.01	\$25.69	\$0.00	\$1.40	\$0.00
<b>Totals</b>	<b>\$286,652.48</b>	<b>\$274,630.07</b>	<b>\$12,022.41</b>	<b>\$0.00</b>	<b>\$658.26</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$19,387.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,397.97</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>\$19,397.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,387.14
Railroad	\$0.00
Mobile Home	\$10.22
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,397.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.62
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$19,397.97</b>

<b>Interest Distribution</b>	
County Interest	\$44.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$44.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$4,395.83
06/25/2024	\$6,757.06
07/24/2024	\$1,647.14
08/23/2024	\$514.58
09/24/2024	\$4,383.43
12/18/2024	\$1,699.32
<b>Totals: 6 Distributions</b>	<b>\$19,397.36</b>
Interest Distribution Date	Amount
12/19/2024	\$44.54
<b>Totals: 1 Distributions</b>	<b>\$44.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$19,441.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,338.74	\$16,732.14	\$1,606.60	\$0.00	\$42.11	\$0.00
054 - GENERAL ASSISTANCE	\$1,050.48	\$958.46	\$92.02	\$0.00	\$2.41	\$0.00
200 - REVENUE RECAPTURE	\$8.14	\$7.44	\$0.70	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$19,397.36</b>	<b>\$17,698.04</b>	<b>\$1,699.32</b>	<b>\$0.00</b>	<b>\$44.54</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$34,892.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,911.60</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>\$34,911.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$34,892.10
Railroad	\$0.00
Mobile Home	\$18.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$34,910.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$1.11
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$34,911.60</b>

### Interest Distribution

County Interest	\$80.17
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$80.17</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$7,911.37
06/25/2024	\$12,161.21
07/24/2024	\$2,964.44
08/23/2024	\$926.12
09/24/2024	\$7,889.03
12/18/2024	\$3,058.32
<b>Totals: 6 Distributions</b>	<b>\$34,910.49</b>
Interest Distribution Date	Amount
12/19/2024	\$80.17
<b>Totals: 1 Distributions</b>	<b>\$80.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$34,990.66</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,574.97	\$12,385.75	\$1,189.22	\$0.00	\$31.17	\$0.00
008 - JOINT BRIDGE	\$1,620.51	\$1,478.55	\$141.96	\$0.00	\$3.72	\$0.00
009 - PERMANENT ROAD	\$15,130.31	\$13,804.82	\$1,325.49	\$0.00	\$34.75	\$0.00
010 - BLDG & EQUIPT	\$1,547.24	\$1,411.69	\$135.55	\$0.00	\$3.55	\$0.00
035 - LIABILITY INS	\$3,029.33	\$2,763.94	\$265.39	\$0.00	\$6.96	\$0.00
200 - REVENUE RECAPTURE	\$8.13	\$7.42	\$0.71	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$34,910.49</b>	<b>\$31,852.17</b>	<b>\$3,058.32</b>	<b>\$0.00</b>	<b>\$80.17</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Champaign County

### 0677 - Ludlow Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$163,915.45
+ Supplements	\$13.29
- Cancellations	\$406.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$336.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$741.71
<b>Adjusted Amount Due</b>	<b>\$164,600.07</b>
+ Prior Year Real Estate Tax	\$12.59
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$82.45
<b>Total Amount Due</b>	<b>\$164,695.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$160,565.15
Railroad	\$2,242.48
Mobile Home	\$233.67
Misc. Adjustments	\$741.71
Prior Year Real Estate	\$12.59
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$82.45
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$163,878.05</b>
+ Hold Back	\$0.00
+ County Trustee	\$723.69
+ Forfeited Tax	\$93.37
<b>Total</b>	<b>\$164,695.11</b>

<b>Interest Distribution</b>	
County Interest	\$376.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$376.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$26,522.02
06/25/2024	\$56,306.08
07/24/2024	\$13,907.72
08/23/2024	\$7,706.02
09/24/2024	\$51,065.41
12/18/2024	\$8,370.80
<b>Totals: 6 Distributions</b>	<b>\$163,878.05</b>
Interest Distribution Date	Amount
12/19/2024	\$376.33
<b>Totals: 1 Distributions</b>	<b>\$376.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$164,254.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$98,474.82	\$93,444.76	\$5,030.06	\$0.00	\$226.13	\$0.00
017 - CEMETERY	\$10,505.89	\$9,969.26	\$536.63	\$0.00	\$24.13	\$0.00
054 - GENERAL ASSIST	\$54,305.42	\$51,531.55	\$2,773.87	\$0.00	\$124.71	\$0.00
200 - REVENUE RECAPTURE	\$591.92	\$561.68	\$30.24	\$0.00	\$1.36	\$0.00
<b>Totals</b>	<b>\$163,878.05</b>	<b>\$155,507.25</b>	<b>\$8,370.80</b>	<b>\$0.00</b>	<b>\$376.33</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$6.65 TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.65 TY 2020 Trustee Auction 14-020-0167 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$18.44 TY 2020 Trustee Auction 14-018-0009 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.60 Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.18 TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.88 TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.05 TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$613.30 #14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$128.41 #14-03-36-353-014 Champaign Housing Authority by TBA
<b>Totals 9 entries</b>			<b>\$824.16</b>

# Final Settlement Sheet

## Champaign County

### 0678 - Ludlow Road & Bridge

**Current Year Taxes Due**

	Original Amount Due	\$336,711.50	
+	Supplements	\$27.30	
-	Cancellations	\$835.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$691.21	
+/-	Road & Bridge Transfer	(\$54,764.49)	
+	Misc. Adjustments	\$1,523.63	
	<b>Adjusted Amount Due</b>	<b>\$283,353.40</b>	
+	Prior Year Real Estate Tax	\$25.85	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$169.38	
	<b>Total Amount Due</b>	<b>\$283,548.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$275,064.93
	Railroad	\$4,606.46
	Mobile Home	\$480.04
	Misc. Adjustments	\$1,523.63
	Prior Year Real Estate	\$25.85
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$169.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$281,870.30</b>
	Hold Back	\$0.00
	County Trustee	\$1,486.65
	Forfeited Tax	\$191.69
	<b>Total</b>	<b>\$283,548.64</b>

**Interest Distribution**

	County Interest	\$647.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$647.28</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,959.45	\$3,942.49
Rantoul Village	\$51,045.80	\$50,822.00
<b>Totals</b>	<b>\$55,005.25</b>	<b>\$54,764.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$45,538.25
06/25/2024	\$96,770.26
07/24/2024	\$24,269.69
08/23/2024	\$13,231.26
09/24/2024	\$87,679.50
12/18/2024	\$14,381.34
<b>Totals: 6 Distributions</b>	<b>\$281,870.30</b>
Interest Distribution Date	Amount
12/19/2024	\$647.28
<b>Totals: 1 Distributions</b>	<b>\$647.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$282,517.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$91,949.05	\$87,268.76	\$4,680.29	\$0.00	\$282.11	\$0.00
008 - JOINT BRIDGE	\$20,715.81	\$19,657.65	\$1,058.16	\$0.00	\$39.83	\$0.00
009 - PERMANENT ROAD	\$168,095.55	\$159,509.35	\$8,586.20	\$0.00	\$323.21	\$0.00
200 - REVENUE RECAPTURE	\$1,109.89	\$1,053.20	\$56.69	\$0.00	\$2.13	\$0.00
<b>Totals</b>	<b>\$281,870.30</b>	<b>\$267,488.96</b>	<b>\$14,381.34</b>	<b>\$0.00</b>	<b>\$647.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$13.66	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.66	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$37.88	TY 2020 Trustee Auction 14-018-0009 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.93	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$29.14	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$32.62	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$14.49	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,259.86	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$263.77	#14-03-36-353-014 Champaign Housing Authority by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$1,693.01</b>	

## Final Settlement Sheet Champaign County 0683 - Mahomet Township

### Current Year Taxes Due

	Original Amount Due	\$419,856.64	+
+	Supplements	\$6.36	
-	Cancellations	\$1,739.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$647.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$95.17	
<b>Adjusted Amount Due</b>		<b>\$418,866.60</b>	
+	Prior Year Real Estate Tax	(\$30.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$130.46	
<b>Total Amount Due</b>		<b>\$418,966.78</b>	

### Current Year Taxes Paid

	Real Estate	\$417,347.93
+	Railroad	\$775.84
+	Mobile Home	\$576.06
+	Misc. Adjustments	\$95.17
+	Prior Year Real Estate	(\$30.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$130.46
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$418,895.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$71.58
+	Forfeited Tax	\$0.02
<b>Total</b>		<b>\$418,966.78</b>

### Interest Distribution

	County Interest	\$961.94
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$961.94</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$35,801.11
06/25/2024	\$177,247.92
07/24/2024	\$15,286.95
08/23/2024	\$18,585.05
09/24/2024	\$161,070.15
12/18/2024	\$10,904.00
<b>Totals: 6 Distributions</b>	<b>\$418,895.18</b>
Interest Distribution Date	Amount
12/19/2024	\$961.94
<b>Totals: 1 Distributions</b>	<b>\$961.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$419,857.12</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$346,181.26	\$337,170.01	\$9,011.25	\$0.00	\$794.97	\$0.00
005 - IMRF	\$38,728.12	\$37,720.01	\$1,008.11	\$0.00	\$88.93	\$0.00
035 - LIABILITY INS	\$9,089.18	\$8,852.60	\$236.58	\$0.00	\$20.87	\$0.00
054 - GENERAL ASSIST	\$22,920.68	\$22,324.06	\$596.62	\$0.00	\$52.63	\$0.00
200 - REVENUE RECAPTURE	\$1,975.94	\$1,924.50	\$51.44	\$0.00	\$4.54	\$0.00
<b>Totals</b>	<b>\$418,895.18</b>	<b>\$407,991.18</b>	<b>\$10,904.00</b>	<b>\$0.00</b>	<b>\$961.94</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$13.27	TY 2020 Trustee Auction 15-025-0694 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.37	TY 2020 Trustee Auction 15-025-0447 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.83	TY 2020 Trustee Auction 15-025-0434 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.75	TY 2020 Trustee Auction 15-025-0132 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.75	TY 2020 Trustee Auction 15-025-0563 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.21	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.37	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.91	TY 2020 Trustee Auction 15-025-0208 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$95.17	#15-13-12-345-045 Champaign Housing Authority by TBA
<b>Totals 9 entries</b>			<b>\$225.63</b>	

## Final Settlement Sheet Champaign County 0684 - Mahomet Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,216,393.70
+ Supplements	\$18.43
- Cancellations	\$5,038.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,876.33
+/- Road & Bridge Transfer	(\$88,875.77)
+ Misc. Adjustments	\$275.75
<b>Adjusted Amount Due</b>	<b>\$1,124,649.64</b>
+ Prior Year Real Estate Tax	(\$83.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$367.97
<b>Total Amount Due</b>	<b>\$1,124,934.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,120,249.82
Railroad	\$2,247.74
Mobile Home	\$1,668.90
Misc. Adjustments	\$275.75
+ Prior Year Real Estate	(\$83.44)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$367.97
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,124,726.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$207.44
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$1,124,934.17</b>

### Interest Distribution

County Interest	\$2,582.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,582.79</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$88,875.88	\$88,875.77
<b>Totals</b>	<b>\$88,875.88</b>	<b>\$88,875.77</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$96,105.28
06/25/2024	\$475,974.04
07/24/2024	\$41,041.60
08/23/2024	\$49,958.56
09/24/2024	\$432,362.95
12/18/2024	\$29,284.31
<b>Totals: 6 Distributions</b>	<b>\$1,124,726.74</b>
Interest Distribution Date	Amount
12/19/2024	\$2,582.79
<b>Totals: 1 Distributions</b>	<b>\$2,582.79</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,127,309.53</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$9,088.69	\$8,852.15	\$236.54	\$0.00	\$19.35	\$0.00
007 - ROAD & BRIDGE	\$148,628.67	\$144,752.71	\$3,875.96	\$0.00	\$505.46	\$0.00
008 - JOINT BRIDGE	\$162,024.43	\$157,806.84	\$4,217.59	\$0.00	\$344.82	\$0.00
009 - PERMANENT ROAD	\$700,656.42	\$682,417.94	\$18,238.48	\$0.00	\$1,491.14	\$0.00
010 - BLDG & EQUIPT	\$70,342.82	\$68,511.76	\$1,831.06	\$0.00	\$149.70	\$0.00
035 - LIABILITY INS	\$29,242.96	\$28,481.75	\$761.21	\$0.00	\$62.23	\$0.00
200 - REVENUE RECAPTURE	\$4,742.75	\$4,619.28	\$123.47	\$0.00	\$10.09	\$0.00
<b>Totals</b>	<b>\$1,124,726.74</b>	<b>\$1,095,442.43</b>	<b>\$29,284.31</b>	<b>\$0.00</b>	<b>\$2,582.79</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$37.43	TY 2020 Trustee Auction 15-025-0694 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$26.42	TY 2020 Trustee Auction 15-025-0447 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$41.83	TY 2020 Trustee Auction 15-025-0434 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$78.27	TY 2020 Trustee Auction 15-025-0132 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$78.27	TY 2020 Trustee Auction 15-025-0563 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$45.72	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.62	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$36.41	TY 2020 Trustee Auction 15-025-0208 by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$275.75	#15-13-12-345-045 Champaign Housing Authority by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$643.72</b>

## Final Settlement Sheet Champaign County 0689 - Newcomb Township

### Current Year Taxes Due

	Original Amount Due	\$145,387.59	
+	Supplements	\$63.91	
-	Cancellations	\$568.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$144,900.73</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>\$144,900.73</b>	

### Current Year Taxes Paid

	Real Estate	\$144,882.55
	Railroad	\$0.00
	Mobile Home	\$18.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$144,900.73</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$144,900.73</b>

### Interest Distribution

	County Interest	\$332.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$332.75</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$15,072.88
06/25/2024	\$62,126.22
07/24/2024	\$4,709.08
08/23/2024	\$5,480.98
09/24/2024	\$51,680.21
12/18/2024	\$5,831.36
<b>Totals: 6 Distributions</b>	<b>\$144,900.73</b>
Interest Distribution Date	Amount
12/19/2024	\$332.75
<b>Totals: 1 Distributions</b>	<b>\$332.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$145,233.48</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$130,112.45	\$124,876.25	\$5,236.20	\$0.00	\$298.79	\$0.00
005 - IMRF	\$4,990.24	\$4,789.42	\$200.82	\$0.00	\$11.46	\$0.00
035 - LIABILITY INS	\$3,042.91	\$2,920.44	\$122.47	\$0.00	\$6.99	\$0.00
047 - SOCIAL SECURITY	\$4,990.24	\$4,789.42	\$200.82	\$0.00	\$11.46	\$0.00
054 - GENERAL ASSIST	\$1,521.46	\$1,460.23	\$61.23	\$0.00	\$3.49	\$0.00
200 - REVENUE RECAPTURE	\$243.43	\$233.61	\$9.82	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$144,900.73</b>	<b>\$139,069.37</b>	<b>\$5,831.36</b>	<b>\$0.00</b>	<b>\$332.75</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0690 - Newcomb Road & Bridge

### Current Year Taxes Due

	Original Amount Due	\$256,153.00	
+	Supplements	\$112.59	
-	Cancellations	\$1,002.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.03	
+/-	Road & Bridge Transfer	(\$1,682.19)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$253,612.97</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>\$253,612.97</b>	

### Current Year Taxes Paid

	Real Estate	\$253,580.94
	Railroad	\$0.00
	Mobile Home	\$32.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$253,612.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$253,612.97</b>

### Interest Distribution

	County Interest	\$582.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$582.39</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,678.63	\$1,678.63
Mahomet Village	\$3.56	\$3.56
<b>Totals</b>	<b>\$1,682.19</b>	<b>\$1,682.19</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$26,381.24
06/25/2024	\$108,736.91
07/24/2024	\$8,242.07
08/23/2024	\$9,593.05
09/24/2024	\$90,453.36
12/18/2024	\$10,206.34
<b>Totals: 6 Distributions</b>	<b>\$253,612.97</b>
Interest Distribution Date	Amount
12/19/2024	\$582.39
<b>Totals: 1 Distributions</b>	<b>\$582.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$254,195.36</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$730.13	\$700.74	\$29.39	\$0.00	\$1.68	\$0.00
007 - ROAD & BRIDGE	\$104,695.99	\$100,482.66	\$4,213.33	\$0.00	\$242.67	\$0.00
008 - JOINT BRIDGE	\$2,129.93	\$2,044.22	\$85.71	\$0.00	\$4.86	\$0.00
009 - PERMANENT ROAD	\$123,600.64	\$118,626.46	\$4,974.18	\$0.00	\$281.96	\$0.00
010 - BLDG & EQUIPT	\$14,483.92	\$13,901.03	\$582.89	\$0.00	\$33.04	\$0.00
035 - LIABILITY INS	\$4,625.18	\$4,439.04	\$186.14	\$0.00	\$10.55	\$0.00
047 - SOCIAL SECURITY	\$2,921.09	\$2,803.54	\$117.55	\$0.00	\$6.66	\$0.00
200 - REVENUE RECAPTURE	\$426.09	\$408.94	\$17.15	\$0.00	\$0.97	\$0.00
<b>Totals</b>	<b>\$253,612.97</b>	<b>\$243,406.63</b>	<b>\$10,206.34</b>	<b>\$0.00</b>	<b>\$582.39</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0695 - Ogden Township

### Current Year Taxes Due

	Original Amount Due	\$169,256.28	
+	Supplements	\$0.00	
-	Cancellations	\$205.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$169,053.54</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>\$169,053.54</b>	

### Current Year Taxes Paid

	Real Estate	\$163,858.32
	Railroad	\$5,192.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$169,050.96</b>
	Hold Back	\$0.00
	County Trustee	\$2.58
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$169,053.54</b>

### Interest Distribution

	County Interest	\$388.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$388.20</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$23,871.45
06/25/2024	\$74,505.31
07/24/2024	\$6,014.46
08/23/2024	\$5,739.64
09/24/2024	\$53,510.55
12/18/2024	\$5,409.55
<b>Totals: 6 Distributions</b>	<b>\$169,050.96</b>
Interest Distribution Date	Amount
12/19/2024	\$388.20
<b>Totals: 1 Distributions</b>	<b>\$388.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$169,439.16</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$117,595.56	\$113,832.56	\$3,763.00	\$0.00	\$270.05	\$0.00
005 - IMRF	\$24,317.98	\$23,539.83	\$778.15	\$0.00	\$55.84	\$0.00
047 - SOCIAL SECURITY	\$8,223.49	\$7,960.33	\$263.16	\$0.00	\$18.88	\$0.00
054 - GENERAL ASSIST	\$18,561.46	\$17,967.50	\$593.96	\$0.00	\$42.62	\$0.00
200 - REVENUE RECAPTURE	\$352.47	\$341.19	\$11.28	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$169,050.96</b>	<b>\$163,641.41</b>	<b>\$5,409.55</b>	<b>\$0.00</b>	<b>\$388.20</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$200,367.13	
+	Supplements	\$0.00	
-	Cancellations	\$243.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.05	
+/-	Road & Bridge Transfer	(\$12,078.67)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$188,048.43</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>\$188,048.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$181,898.30
	Railroad	\$6,147.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$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>\$188,045.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.05
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$188,048.43</b>

**Interest Distribution**

	County Interest	\$431.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$431.82</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$7,526.89	\$7,526.89
Royal Village	\$4,551.78	\$4,551.78
<b>Totals</b>	<b>\$12,078.67</b>	<b>\$12,078.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$26,509.63
06/25/2024	\$83,051.12
07/24/2024	\$6,679.13
08/23/2024	\$6,373.96
09/24/2024	\$59,424.10
12/18/2024	\$6,007.44
<b>Totals: 6 Distributions</b>	<b>\$188,045.38</b>
Interest Distribution Date	Amount
12/19/2024	\$431.82
<b>Totals: 1 Distributions</b>	<b>\$431.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$188,477.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,879.56	\$1,819.42	\$60.14	\$0.00	\$4.05	\$0.00
007 - ROAD & BRIDGE	\$46,601.71	\$45,120.45	\$1,481.26	\$0.00	\$126.62	\$0.00
008 - JOINT BRIDGE	\$18,150.46	\$17,569.63	\$580.83	\$0.00	\$39.16	\$0.00
009 - PERMANENT ROAD	\$109,783.25	\$106,270.21	\$3,513.04	\$0.00	\$236.89	\$0.00
010 - BLDG & EQUIPT	\$7,988.55	\$7,732.92	\$255.63	\$0.00	\$17.24	\$0.00
047 - SOCIAL SECURITY	\$3,230.60	\$3,127.22	\$103.38	\$0.00	\$6.97	\$0.00
200 - REVENUE RECAPTURE	\$411.25	\$398.09	\$13.16	\$0.00	\$0.89	\$0.00
<b>Totals</b>	<b>\$188,045.38</b>	<b>\$182,037.94</b>	<b>\$6,007.44</b>	<b>\$0.00</b>	<b>\$431.82</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0701 - Pesotum Township

### Current Year Taxes Due

	Original Amount Due	\$82,717.43	
+	Supplements	\$0.00	
-	Cancellations	\$126.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$82,594.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.40	
	<b>Total Amount Due</b>	<b>\$82,605.74</b>	

### Current Year Taxes Paid

	Real Estate	\$80,752.78
	Railroad	\$1,826.08
	Mobile Home	\$3.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$82,593.43</b>
	Hold Back	\$0.00
+	County Trustee	\$12.31
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$82,605.74</b>

### Interest Distribution

	County Interest	\$189.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$189.67</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,226.30
06/25/2024	\$34,840.17
07/24/2024	\$6,472.98
08/23/2024	\$3,350.79
09/24/2024	\$24,682.59
12/18/2024	\$2,020.60
<b>Totals: 6 Distributions</b>	<b>\$82,593.43</b>
Interest Distribution Date	Amount
12/19/2024	\$189.67
<b>Totals: 1 Distributions</b>	<b>\$189.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$82,783.10</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,072.42	\$72,260.27	\$1,812.15	\$0.00	\$170.11	\$0.00
035 - LIABILITY INS	\$8,296.77	\$8,093.80	\$202.97	\$0.00	\$19.05	\$0.00
200 - REVENUE RECAPTURE	\$224.24	\$218.76	\$5.48	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$82,593.43</b>	<b>\$80,572.83</b>	<b>\$2,020.60</b>	<b>\$0.00</b>	<b>\$189.67</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

### Current Year Taxes Due

	Original Amount Due	\$146,682.78	
+	Supplements	\$0.00	
-	Cancellations	\$223.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.61	
+/-	Road & Bridge Transfer	(\$12,475.85)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$133,988.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20.39	
	<b>Total Amount Due</b>	<b>\$134,009.04</b>	

### Current Year Taxes Paid

	Real Estate	\$130,723.03
	Railroad	\$3,238.18
	Mobile Home	\$5.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$20.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,987.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.83
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$134,009.04</b>

### Interest Distribution

	County Interest	\$307.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$307.68</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$12,477.73	\$12,475.85
<b>Totals</b>	<b>\$12,477.73</b>	<b>\$12,475.85</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,190.27
06/25/2024	\$56,452.40
07/24/2024	\$10,647.80
08/23/2024	\$5,429.30
09/24/2024	\$39,993.48
12/18/2024	\$3,273.96
<b>Totals: 6 Distributions</b>	<b>\$133,987.21</b>
Interest Distribution Date	Amount
12/19/2024	\$307.68
<b>Totals: 1 Distributions</b>	<b>\$307.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$134,294.89</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,108.47	\$67,421.72	\$1,686.75	\$0.00	\$171.39	\$0.00
009 - PERMANENT ROAD	\$44,959.18	\$43,859.30	\$1,099.88	\$0.00	\$94.45	\$0.00
010 - BLDG & EQUIPT	\$10,501.69	\$10,244.78	\$256.91	\$0.00	\$22.06	\$0.00
035 - LIABILITY INS	\$9,006.74	\$8,786.39	\$220.35	\$0.00	\$18.92	\$0.00
200 - REVENUE RECAPTURE	\$411.13	\$401.06	\$10.07	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$133,987.21</b>	<b>\$130,713.25</b>	<b>\$3,273.96</b>	<b>\$0.00</b>	<b>\$307.68</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Final Settlement Sheet

## Champaign County

### 0707 - Philo Township

**Current Year Taxes Due**

	Original Amount Due	\$123,944.76	
+	Supplements	\$9.47	
-	Cancellations	\$244.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$123,712.66</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>\$123,712.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$122,295.25
+	Railroad	\$1,414.42
+	Mobile Home	\$2.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$123,712.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$123,712.66</b>

**Interest Distribution**

	County Interest	\$284.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$284.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$12,029.33
06/25/2024	\$55,854.88
07/24/2024	\$4,526.46
08/23/2024	\$7,132.68
09/24/2024	\$40,472.07
12/18/2024	\$3,697.24
<b>Totals: 6 Distributions</b>	<b>\$123,712.66</b>
Interest Distribution Date	Amount
12/19/2024	\$284.09
<b>Totals: 1 Distributions</b>	<b>\$284.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$123,996.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,860.16	\$103,666.56	\$3,193.60	\$0.00	\$245.39	\$0.00
027 - AUDIT	\$2,711.91	\$2,630.85	\$81.06	\$0.00	\$6.23	\$0.00
035 - LIABILITY INS	\$6,069.46	\$5,888.08	\$181.38	\$0.00	\$13.94	\$0.00
047 - SOCIAL SECURITY	\$6,069.46	\$5,888.08	\$181.38	\$0.00	\$13.94	\$0.00
054 - GENERAL ASSIST	\$1,807.94	\$1,753.91	\$54.03	\$0.00	\$4.15	\$0.00
200 - REVENUE RECAPTURE	\$193.73	\$187.94	\$5.79	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$123,712.66</b>	<b>\$120,015.42</b>	<b>\$3,697.24</b>	<b>\$0.00</b>	<b>\$284.09</b>	<b>\$0.00</b>

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

### Current Year Taxes Due

	Original Amount Due	\$387,877.06	
+	Supplements	\$29.62	
-	Cancellations	\$765.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.34	
+/-	Road & Bridge Transfer	(\$47,284.82)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$339,865.82</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>\$339,865.82</b>	

### Current Year Taxes Paid

	Real Estate	\$335,430.14
	Railroad	\$4,426.34
	Mobile Home	\$9.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$339,865.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$339,865.82</b>

### Interest Distribution

	County Interest	\$780.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$780.46</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$47,284.82	\$47,284.82
<b>Totals</b>	<b>\$47,284.82</b>	<b>\$47,284.82</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$33,012.18
06/25/2024	\$153,463.79
07/24/2024	\$12,422.03
08/23/2024	\$19,754.14
09/24/2024	\$111,067.35
12/18/2024	\$10,146.33
<b>Totals: 6 Distributions</b>	<b>\$339,865.82</b>
Interest Distribution Date	Amount
12/19/2024	\$780.46
<b>Totals: 1 Distributions</b>	<b>\$780.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$340,646.28</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$130,988.01	\$127,084.09	\$3,903.92	\$0.00	\$359.38	\$0.00
008 - JOINT BRIDGE	\$3,486.68	\$3,382.48	\$104.20	\$0.00	\$7.03	\$0.00
009 - PERMANENT ROAD	\$158,385.65	\$153,652.20	\$4,733.45	\$0.00	\$319.29	\$0.00
010 - BLDG & EQUIPT	\$10,782.91	\$10,460.67	\$322.24	\$0.00	\$21.74	\$0.00
027 - AUDIT	\$1,743.33	\$1,691.25	\$52.08	\$0.00	\$3.51	\$0.00
035 - LIABILITY INS	\$11,041.15	\$10,711.18	\$329.97	\$0.00	\$22.26	\$0.00
047 - SOCIAL SECURITY	\$11,557.60	\$11,212.20	\$345.40	\$0.00	\$23.30	\$0.00
090 - ROAD DAMAGE	\$11,234.72	\$10,898.95	\$335.77	\$0.00	\$22.65	\$0.00
200 - REVENUE RECAPTURE	\$645.77	\$626.47	\$19.30	\$0.00	\$1.30	\$0.00
<b>Totals</b>	<b>\$339,865.82</b>	<b>\$329,719.49</b>	<b>\$10,146.33</b>	<b>\$0.00</b>	<b>\$780.46</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0713 - Rantoul Township

### Current Year Taxes Due

	Original Amount Due	\$208,538.31	
+	Supplements	\$104.72	
-	Cancellations	\$2,654.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$425.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.84	
	<b>Adjusted Amount Due</b>	<b>\$206,443.44</b>	
+	Prior Year Real Estate Tax	(\$121.48)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$154.21	
	<b>Total Amount Due</b>	<b>\$206,476.16</b>	

### Current Year Taxes Paid

	Real Estate	\$203,828.99
	Railroad	\$1,653.48
	Mobile Home	\$397.65
	Misc. Adjustments	\$29.84
	Prior Year Real Estate	(\$121.48)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$154.21
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$205,942.68</b>
	Hold Back	\$0.00
	County Trustee	\$408.80
	Forfeited Tax	\$124.68
	<b>Total</b>	<b>\$206,476.16</b>

### Interest Distribution

	County Interest	\$472.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$472.92</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$26,217.13
06/25/2024	\$79,444.15
07/24/2024	\$12,992.98
08/23/2024	\$11,495.33
09/24/2024	\$58,080.47
12/18/2024	\$17,712.62
<b>Totals: 6 Distributions</b>	<b>\$205,942.68</b>
Interest Distribution Date	Amount
12/19/2024	\$472.92
<b>Totals: 1 Distributions</b>	<b>\$472.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$206,415.60</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$121,999.19	\$111,506.35	\$10,492.84	\$0.00	\$280.16	\$0.00
005 - IMRF	\$20,470.72	\$18,710.08	\$1,760.64	\$0.00	\$47.01	\$0.00
054 - GENERAL ASSIST	\$61,137.16	\$55,878.90	\$5,258.26	\$0.00	\$140.39	\$0.00
200 - REVENUE RECAPTURE	\$2,335.61	\$2,134.73	\$200.88	\$0.00	\$5.36	\$0.00
<b>Totals</b>	<b>\$205,942.68</b>	<b>\$188,230.06</b>	<b>\$17,712.62</b>	<b>\$0.00</b>	<b>\$472.92</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$111.72	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.48	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.46	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.91	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.70	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.42	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.76	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.76	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$29.84	20-09-20-400-003 University of Illinois by TBA
	<b>Totals 9 entries</b>		<b>\$184.05</b>	

# Final Settlement Sheet

## Champaign County

### 0714 - Rantoul Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$595,009.40
+ Supplements	\$298.79
- Cancellations	\$7,574.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,213.87
+/- Road & Bridge Transfer	(\$101,899.97)
+ Misc. Adjustments	\$85.14
<b>Adjusted Amount Due</b>	<b>\$487,132.35</b>
+ Prior Year Real Estate Tax	(\$351.49)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$445.74
<b>Total Amount Due</b>	<b>\$487,226.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$479,672.76
Railroad	\$4,717.74
Mobile Home	\$1,134.56
Misc. Adjustments	\$85.14
+ Prior Year Real Estate	(\$351.49)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$445.74
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$485,704.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,166.45
+ Forfeited Tax	\$355.70
<b>Total</b>	<b>\$487,226.60</b>

#### Interest Distribution

County Interest	\$1,115.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,115.36</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$87,253.94	\$87,038.57
Thomasboro Village	\$14,897.70	\$14,861.40
<b>Totals</b>	<b>\$102,151.64</b>	<b>\$101,899.97</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$61,753.34
06/25/2024	\$187,322.31
07/24/2024	\$31,010.95
08/23/2024	\$27,076.77
09/24/2024	\$136,803.33
12/18/2024	\$41,737.75
<b>Totals: 6 Distributions</b>	<b>\$485,704.45</b>
Interest Distribution Date	Amount
12/19/2024	\$1,115.36
<b>Totals: 1 Distributions</b>	<b>\$1,115.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$486,819.81</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$158,173.75	\$144,606.32	\$13,567.43	\$0.00	\$493.66	\$0.00
008 - JOINT BRIDGE	\$46,024.70	\$42,066.22	\$3,958.48	\$0.00	\$87.36	\$0.00
009 - PERMANENT ROAD	\$275,048.81	\$251,392.35	\$23,656.46	\$0.00	\$522.08	\$0.00
200 - REVENUE RECAPTURE	\$6,457.19	\$5,901.81	\$555.38	\$0.00	\$12.26	\$0.00
<b>Totals</b>	<b>\$485,704.45</b>	<b>\$443,966.70</b>	<b>\$41,737.75</b>	<b>\$0.00</b>	<b>\$1,115.36</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$323.18	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.95	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.91	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.11	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.96	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.47	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$13.58	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$13.58	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$85.14	20-09-20-400-003 University of Illinois by TBA
<b>Totals</b>	<b>9 entries</b>		<b>\$530.88</b>	

## Final Settlement Sheet Champaign County 0719 - Raymond Township

### Current Year Taxes Due

	Original Amount Due	\$71,977.76	
+	Supplements	\$0.00	
-	Cancellations	\$109.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$71,867.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$65.67	
	<b>Total Amount Due</b>	<b>\$71,933.54</b>	

### Current Year Taxes Paid

	Real Estate	\$68,446.27
	Railroad	\$3,421.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$65.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,933.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,933.54</b>

### Interest Distribution

	County Interest	\$165.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$165.19</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$9,907.98
06/25/2024	\$34,476.37
07/24/2024	\$2,949.89
08/23/2024	\$3,044.46
09/24/2024	\$17,115.30
12/18/2024	\$4,439.54
<b>Totals: 6 Distributions</b>	<b>\$71,933.54</b>
Interest Distribution Date	Amount
12/19/2024	\$165.19
<b>Totals: 1 Distributions</b>	<b>\$165.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$72,098.73</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$68,506.99	\$64,278.93	\$4,228.06	\$0.00	\$157.32	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,300.60	\$3,096.89	\$203.71	\$0.00	\$7.58	\$0.00
200 - REVENUE RECAPTURE	\$125.95	\$118.18	\$7.77	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$71,933.54</b>	<b>\$67,494.00</b>	<b>\$4,439.54</b>	<b>\$0.00</b>	<b>\$165.19</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

### Current Year Taxes Due

	Original Amount Due	\$99,508.21	
+	Supplements	\$0.00	
-	Cancellations	\$151.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$1,167.28)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$98,189.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$89.55	
	<b>Total Amount Due</b>	<b>\$98,278.56</b>	

### Current Year Taxes Paid

	Real Estate	\$93,458.69
	Railroad	\$4,730.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$89.55
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$98,278.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$98,278.56</b>

### Interest Distribution

	County Interest	\$225.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$225.68</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$1,167.28	\$1,167.28
<b>Totals</b>	<b>\$1,167.28</b>	<b>\$1,167.28</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,527.61
06/25/2024	\$47,133.85
07/24/2024	\$4,027.98
08/23/2024	\$4,157.02
09/24/2024	\$23,370.11
12/18/2024	\$6,061.99
<b>Totals: 6 Distributions</b>	<b>\$98,278.56</b>
Interest Distribution Date	Amount
12/19/2024	\$225.68
<b>Totals: 1 Distributions</b>	<b>\$225.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$98,504.24</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,728.92	\$43,848.48	\$2,880.44	\$0.00	\$108.70	\$0.00
008 - JOINT BRIDGE	\$4,484.81	\$4,208.03	\$276.78	\$0.00	\$10.18	\$0.00
009 - PERMANENT ROAD	\$40,161.30	\$37,682.61	\$2,478.69	\$0.00	\$91.14	\$0.00
010 - BLDG & EQUIPT	\$2,922.62	\$2,742.23	\$180.39	\$0.00	\$6.63	\$0.00
035 - LIABILITY INS	\$2,821.87	\$2,647.72	\$174.15	\$0.00	\$6.40	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$982.62	\$921.98	\$60.64	\$0.00	\$2.23	\$0.00
200 - REVENUE RECAPTURE	\$176.42	\$165.52	\$10.90	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$98,278.56</b>	<b>\$92,216.57</b>	<b>\$6,061.99</b>	<b>\$0.00</b>	<b>\$225.68</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$112,457.13	
+	Supplements	\$9.10	
-	Cancellations	\$302.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,202.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,202.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$108,598.08
	Railroad	\$3,440.62
	Mobile Home	\$31.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,070.05</b>
	Hold Back	\$0.00
	County Trustee	\$132.88
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$112,202.93</b>

**Interest Distribution**

	County Interest	\$257.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$257.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$15,218.50
06/25/2024	\$50,075.76
07/24/2024	\$3,891.99
08/23/2024	\$8,522.24
09/24/2024	\$28,175.64
12/18/2024	\$6,185.92
<b>Totals: 6 Distributions</b>	<b>\$112,070.05</b>
Interest Distribution Date	Amount
12/19/2024	\$257.35
<b>Totals: 1 Distributions</b>	<b>\$257.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$112,327.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$108,847.49	\$102,839.46	\$6,008.03	\$0.00	\$249.95	\$0.00
054 - GENERAL ASSIST	\$2,995.07	\$2,829.76	\$165.31	\$0.00	\$6.88	\$0.00
200 - REVENUE RECAPTURE	\$227.49	\$214.91	\$12.58	\$0.00	\$0.52	\$0.00
<b>Totals</b>	<b>\$112,070.05</b>	<b>\$105,884.13</b>	<b>\$6,185.92</b>	<b>\$0.00</b>	<b>\$257.35</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0726 - Sadorus Road & Bridge

### Current Year Taxes Due

	Original Amount Due	\$262,196.96	
+	Supplements	\$21.23	
-	Cancellations	\$704.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.68	
+/-	Road & Bridge Transfer	(\$30,219.14)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$231,385.09</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>\$231,385.09</b>	

### Current Year Taxes Paid

	Real Estate	\$222,980.27
+	Railroad	\$8,021.92
+	Mobile Home	\$73.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$231,075.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$309.82
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$231,385.09</b>

### Interest Distribution

	County Interest	\$530.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$530.63</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$12,544.65	\$12,530.44
Sadorus Village	\$17,708.59	\$17,688.70
<b>Totals</b>	<b>\$30,253.24</b>	<b>\$30,219.14</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$31,339.43
06/25/2024	\$103,270.23
07/24/2024	\$8,014.78
08/23/2024	\$17,690.13
09/24/2024	\$58,021.92
12/18/2024	\$12,738.78
<b>Totals: 6 Distributions</b>	<b>\$231,075.27</b>
Interest Distribution Date	Amount
12/19/2024	\$530.63
<b>Totals: 1 Distributions</b>	<b>\$530.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$231,605.90</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$141,146.35	\$133,371.40	\$7,774.95	\$0.00	\$348.00	\$0.00
008 - JOINT BRIDGE	\$7,165.48	\$6,769.96	\$395.52	\$0.00	\$14.55	\$0.00
009 - PERMANENT ROAD	\$82,232.75	\$77,693.73	\$4,539.02	\$0.00	\$167.00	\$0.00
200 - REVENUE RECAPTURE	\$530.69	\$501.40	\$29.29	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$231,075.27</b>	<b>\$218,336.49</b>	<b>\$12,738.78</b>	<b>\$0.00</b>	<b>\$530.63</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0731 - Scott Township

### Current Year Taxes Due

	Original Amount Due	\$93,117.17	
+	Supplements	\$14.29	
-	Cancellations	\$111.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$136.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$93,156.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.28	
	<b>Total Amount Due</b>	<b>\$93,164.16</b>	

### Current Year Taxes Paid

	Real Estate	\$92,090.80
	Railroad	\$929.44
	Mobile Home	\$130.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.28
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$93,157.93</b>
	Hold Back	\$0.00
	County Trustee	\$6.23
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$93,164.16</b>

### Interest Distribution

	County Interest	\$213.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$213.93</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$7,961.27
06/25/2024	\$41,074.94
07/24/2024	\$5,705.41
08/23/2024	\$3,650.93
09/24/2024	\$20,568.72
12/18/2024	\$14,196.66
<b>Totals: 6 Distributions</b>	<b>\$93,157.93</b>
Interest Distribution Date	Amount
12/19/2024	\$213.93
<b>Totals: 1 Distributions</b>	<b>\$213.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$93,371.86</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$92,792.75	\$78,651.75	\$14,141.00	\$0.00	\$213.09	\$0.00
054 - GENERAL ASSIST	\$104.34	\$88.44	\$15.90	\$0.00	\$0.24	\$0.00
200 - REVENUE RECAPTURE	\$260.84	\$221.08	\$39.76	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$93,157.93</b>	<b>\$78,961.27</b>	<b>\$14,196.66</b>	<b>\$0.00</b>	<b>\$213.93</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$7.28	TY 2020 Trustee Auction 23-042-0027 by TBA
<b>Totals 1 entries</b>			<b>\$7.28</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$210,165.32	
+	Supplements	\$32.25	
-	Cancellations	\$251.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$308.40	
+/-	Road & Bridge Transfer	(\$4,794.51)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$205,460.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.03	
	<b>Total Amount Due</b>	<b>\$205,476.49</b>	

### Current Year Taxes Paid

	Real Estate	\$203,054.32
	Railroad	\$2,097.74
	Mobile Home	\$294.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$16.03
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$205,462.42</b>
	Hold Back	\$0.00
	County Trustee	\$14.07
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$205,476.49</b>

### Interest Distribution

	County Interest	\$471.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$471.82</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,794.51	\$4,794.51
<b>Totals</b>	<b>\$4,794.51</b>	<b>\$4,794.51</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$17,555.66
06/25/2024	\$90,582.12
07/24/2024	\$12,609.35
08/23/2024	\$8,051.10
09/24/2024	\$45,358.18
12/18/2024	\$31,306.01
<b>Totals: 6 Distributions</b>	<b>\$205,462.42</b>
Interest Distribution Date	Amount
12/19/2024	\$471.82
<b>Totals: 1 Distributions</b>	<b>\$471.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$205,934.24</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,344.54	\$52,001.20	\$9,343.34	\$0.00	\$148.42	\$0.00
008 - JOINT BRIDGE	\$17,004.11	\$14,412.79	\$2,591.32	\$0.00	\$38.16	\$0.00
009 - PERMANENT ROAD	\$111,517.96	\$94,523.33	\$16,994.63	\$0.00	\$250.25	\$0.00
010 - BLDG & EQUIPT	\$11,475.19	\$9,726.43	\$1,748.76	\$0.00	\$25.75	\$0.00
035 - LIABILITY INS	\$3,651.11	\$3,094.71	\$556.40	\$0.00	\$8.19	\$0.00
200 - REVENUE RECAPTURE	\$469.51	\$397.95	\$71.56	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$205,462.42</b>	<b>\$174,156.41</b>	<b>\$31,306.01</b>	<b>\$0.00</b>	<b>\$471.82</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$16.03	TY 2020 Trustee Auction 23-042-0027 by TBA
<b>Totals 1 entries</b>			<b>\$16.03</b>	

## Final Settlement Sheet Champaign County 0737 - Sidney Township

### Current Year Taxes Due

	Original Amount Due	\$136,035.26	
+	Supplements	\$0.00	
-	Cancellations	\$410.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$325.29	
	<b>Adjusted Amount Due</b>	<b>\$135,954.48</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>\$135,954.48</b>	

### Current Year Taxes Paid

	Real Estate	\$129,697.55
	Railroad	\$5,926.76
	Mobile Home	\$3.61
	Misc. Adjustments	\$325.29
	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>\$135,953.21</b>
	Hold Back	\$0.00
	County Trustee	\$1.26
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$135,954.48</b>

### Interest Distribution

	County Interest	\$312.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$312.20</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$14,524.26
06/25/2024	\$66,193.17
07/24/2024	\$5,821.08
08/23/2024	\$4,943.48
09/24/2024	\$40,781.80
12/18/2024	\$3,689.42
<b>Totals: 6 Distributions</b>	<b>\$135,953.21</b>
Interest Distribution Date	Amount
12/19/2024	\$312.20
<b>Totals: 1 Distributions</b>	<b>\$312.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$136,265.41</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$100,316.73	\$97,594.42	\$2,722.31	\$0.00	\$230.36	\$0.00
017 - CEMETERY	\$22,713.30	\$22,096.90	\$616.40	\$0.00	\$52.16	\$0.00
035 - LIABILITY INS	\$6,657.36	\$6,476.70	\$180.66	\$0.00	\$15.29	\$0.00
047 - SOCIAL SECURITY	\$5,156.17	\$5,016.24	\$139.93	\$0.00	\$11.84	\$0.00
054 - GENERAL ASSIST	\$587.46	\$571.52	\$15.94	\$0.00	\$1.35	\$0.00
200 - REVENUE RECAPTURE	\$522.19	\$508.01	\$14.18	\$0.00	\$1.20	\$0.00
<b>Totals</b>	<b>\$135,953.21</b>	<b>\$132,263.79</b>	<b>\$3,689.42</b>	<b>\$0.00</b>	<b>\$312.20</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$286.29	24-28-07-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$39.00	24-28-08-100-001 University of Illinois by TBA
<b>Totals</b>			<b>\$325.29</b>	

## Final Settlement Sheet Champaign County 0738 - Sidney Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$237,980.20
+ Supplements	\$0.00
- Cancellations	\$718.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.53
+/- Road & Bridge Transfer	(\$18,760.99)
+ Misc. Adjustments	\$569.06
<b>Adjusted Amount Due</b>	<b>\$219,077.89</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>\$219,077.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$208,132.04
Railroad	\$10,368.26
Mobile Home	\$6.32
Misc. Adjustments	\$569.06
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>\$219,075.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.21
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$219,077.89</b>

### Interest Distribution

County Interest	\$503.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$503.08</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$18,760.99	\$18,760.99
<b>Totals</b>	<b>\$18,760.99</b>	<b>\$18,760.99</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$23,319.78
06/25/2024	\$106,933.21
07/24/2024	\$9,346.27
08/23/2024	\$8,072.24
09/24/2024	\$65,480.47
12/18/2024	\$5,923.71
<b>Totals: 6 Distributions</b>	<b>\$219,075.68</b>
Interest Distribution Date	Amount
12/19/2024	\$503.08
<b>Totals: 1 Distributions</b>	<b>\$503.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$219,578.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,569.85	\$69,649.06	\$1,920.79	\$0.00	\$191.08	\$0.00
008 - JOINT BRIDGE	\$5,090.90	\$4,952.75	\$138.15	\$0.00	\$10.77	\$0.00
009 - PERMANENT ROAD	\$102,731.89	\$99,943.99	\$2,787.90	\$0.00	\$217.30	\$0.00
010 - BLDG & EQUIPT	\$29,109.54	\$28,319.60	\$789.94	\$0.00	\$61.57	\$0.00
035 - LIABILITY INS	\$7,962.77	\$7,746.69	\$216.08	\$0.00	\$16.84	\$0.00
047 - SOCIAL SECURITY	\$1,696.97	\$1,650.91	\$46.06	\$0.00	\$3.59	\$0.00
200 - REVENUE RECAPTURE	\$913.76	\$888.97	\$24.79	\$0.00	\$1.93	\$0.00
<b>Totals</b>	<b>\$219,075.68</b>	<b>\$213,151.97</b>	<b>\$5,923.71</b>	<b>\$0.00</b>	<b>\$503.08</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$500.83	24-28-07-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$68.23	24-28-08-100-001 University of Illinois by TBA
<b>Totals</b>			<b>\$569.06</b>	

## Final Settlement Sheet Champaign County 0743 - Somer Township

### Current Year Taxes Due

	Original Amount Due	\$51,279.38	
+	Supplements	\$0.00	
-	Cancellations	\$105.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$80.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.25	
	<b>Adjusted Amount Due</b>	<b>\$51,282.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,282.24</b>	

### Current Year Taxes Paid

	Real Estate	\$48,884.21
	Railroad	\$2,289.30
	Mobile Home	\$73.12
	Misc. Adjustments	\$28.25
	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>\$51,274.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.35
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$51,282.24</b>

### Interest Distribution

	County Interest	\$117.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$117.75</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$5,702.72
06/25/2024	\$20,539.86
07/24/2024	\$4,715.35
08/23/2024	\$2,726.05
09/24/2024	\$15,653.63
12/18/2024	\$1,937.27
<b>Totals: 6 Distributions</b>	<b>\$51,274.88</b>
Interest Distribution Date	Amount
12/19/2024	\$117.75
<b>Totals: 1 Distributions</b>	<b>\$117.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$51,392.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,705.03	\$42,053.75	\$1,651.28	\$0.00	\$100.36	\$0.00
042 - PARK	\$5,617.87	\$5,405.63	\$212.24	\$0.00	\$12.90	\$0.00
054 - GENERAL ASSIST	\$1,761.55	\$1,694.99	\$66.56	\$0.00	\$4.05	\$0.00
200 - REVENUE RECAPTURE	\$190.43	\$183.24	\$7.19	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$51,274.88</b>	<b>\$49,337.61</b>	<b>\$1,937.27</b>	<b>\$0.00</b>	<b>\$117.75</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$28.25	25-15-35-300-001 University of Illinois by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$28.25</b>	

# Final Settlement Sheet

## Champaign County

### 0744 - Somer Road & Bridge

#### Current Year Taxes Due

	Original Amount Due	\$158,316.93	
+	Supplements	\$0.00	
-	Cancellations	\$326.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$248.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$87.21	
	<b>Adjusted Amount Due</b>	<b>\$158,325.78</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>\$158,325.78</b>	

#### Current Year Taxes Paid

	Real Estate	\$150,922.40
	Railroad	\$7,067.70
	Mobile Home	\$225.76
	Misc. Adjustments	\$87.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$158,303.07</b>
	Hold Back	\$0.00
	County Trustee	\$22.72
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$158,325.78</b>

#### Interest Distribution

	County Interest	\$363.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$363.52</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$17,605.81
06/25/2024	\$63,413.06
07/24/2024	\$14,557.30
08/23/2024	\$8,416.25
09/24/2024	\$48,329.44
12/18/2024	\$5,981.21
<b>Totals: 6 Distributions</b>	<b>\$158,303.07</b>
Interest Distribution Date	Amount
12/19/2024	\$363.52
<b>Totals: 1 Distributions</b>	<b>\$363.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$158,666.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,748.83	\$65,189.03	\$2,559.80	\$0.00	\$155.57	\$0.00
008 - JOINT BRIDGE	\$7,379.60	\$7,100.79	\$278.81	\$0.00	\$16.95	\$0.00
009 - PERMANENT ROAD	\$72,367.14	\$69,632.87	\$2,734.27	\$0.00	\$166.18	\$0.00
010 - BLDG & EQUIPT	\$10,236.19	\$9,849.44	\$386.75	\$0.00	\$23.51	\$0.00
200 - REVENUE RECAPTURE	\$571.31	\$549.73	\$21.58	\$0.00	\$1.31	\$0.00
<b>Totals</b>	<b>\$158,303.07</b>	<b>\$152,321.86</b>	<b>\$5,981.21</b>	<b>\$0.00</b>	<b>\$363.52</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$87.21	25-15-35-300-001 University of Illinois by TBA
<b>Totals 1 entries</b>			<b>\$87.21</b>	

# Final Settlement Sheet

## Champaign County

### 0749 - South Homer Township

<b>Current Year Taxes Due</b>	
Original Amount Due	\$98,391.43
+ Supplements	\$14.57
- Cancellations	\$374.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,032.53</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>\$98,032.53</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$96,371.27
+ Railroad	\$1,545.26
+ Mobile Home	\$1.42
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$97,917.95</b>
+ Hold Back	\$0.00
+ County Trustee	\$114.58
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$98,032.53</b>

<b>Interest Distribution</b>	
County Interest	\$224.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$224.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$10,837.11
06/25/2024	\$44,004.83
07/24/2024	\$5,544.47
08/23/2024	\$3,876.41
09/24/2024	\$29,249.96
12/18/2024	\$4,405.17
<b>Totals: 6 Distributions</b>	<b>\$97,917.95</b>
Interest Distribution Date	Amount
12/19/2024	\$224.86
<b>Totals: 1 Distributions</b>	<b>\$224.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$98,142.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$72,924.38	\$69,643.60	\$3,280.78	\$0.00	\$167.45	\$0.00
017 - CEMETERY	\$7,457.73	\$7,122.23	\$335.50	\$0.00	\$17.13	\$0.00
035 - LIABILITY INS	\$8,263.99	\$7,892.23	\$371.76	\$0.00	\$18.98	\$0.00
047 - SOCIAL SECURITY	\$5,159.98	\$4,927.86	\$232.12	\$0.00	\$11.85	\$0.00
054 - GENERAL ASSIST	\$3,708.74	\$3,541.87	\$166.87	\$0.00	\$8.52	\$0.00
200 - REVENUE RECAPTURE	\$403.13	\$384.99	\$18.14	\$0.00	\$0.93	\$0.00
<b>Totals</b>	<b>\$97,917.95</b>	<b>\$93,512.78</b>	<b>\$4,405.17</b>	<b>\$0.00</b>	<b>\$224.86</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0750 - South Homer Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$134,928.79
+ Supplements	\$19.99
- Cancellations	\$514.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.94
+/- Road & Bridge Transfer	(\$8,287.34)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,149.25</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>\$126,149.25</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$123,871.11
Railroad	\$2,119.08
Mobile Home	\$1.94
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$125,992.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$157.12
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$126,149.25</b>

<b>Interest Distribution</b>	
County Interest	\$289.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$289.32</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$8,297.00	\$8,287.34
<b>Totals</b>	<b>\$8,297.00</b>	<b>\$8,287.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$13,944.87
06/25/2024	\$56,621.45
07/24/2024	\$7,134.48
08/23/2024	\$4,985.38
09/24/2024	\$37,637.60
12/18/2024	\$5,668.35
<b>Totals: 6 Distributions</b>	<b>\$125,992.13</b>
Interest Distribution Date	Amount
12/19/2024	\$289.32
<b>Totals: 1 Distributions</b>	<b>\$289.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$126,281.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,055.76	\$34,433.47	\$1,622.29	\$0.00	\$95.54	\$0.00
008 - JOINT BRIDGE	\$3,829.66	\$3,657.33	\$172.33	\$0.00	\$8.25	\$0.00
009 - PERMANENT ROAD	\$67,442.13	\$64,408.06	\$3,034.07	\$0.00	\$145.31	\$0.00
010 - BLDG & EQUIPT	\$18,140.49	\$17,324.39	\$816.10	\$0.00	\$39.09	\$0.00
200 - REVENUE RECAPTURE	\$524.09	\$500.53	\$23.56	\$0.00	\$1.13	\$0.00
<b>Totals</b>	<b>\$125,992.13</b>	<b>\$120,323.78</b>	<b>\$5,668.35</b>	<b>\$0.00</b>	<b>\$289.32</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0755 - Stanton Township

### Current Year Taxes Due

	Original Amount Due	\$80,604.97	
+	Supplements	\$0.00	
-	Cancellations	\$62.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$80,542.69</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>\$80,542.69</b>	

### Current Year Taxes Paid

	Real Estate	\$80,542.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,542.69</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$80,542.69</b>

### Interest Distribution

	County Interest	\$184.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$184.96</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,726.97
06/25/2024	\$34,039.09
07/24/2024	\$2,546.22
08/23/2024	\$2,182.34
09/24/2024	\$27,186.40
12/18/2024	\$2,861.67
<b>Totals: 6 Distributions</b>	<b>\$80,542.69</b>
Interest Distribution Date	Amount
12/19/2024	\$184.96
<b>Totals: 1 Distributions</b>	<b>\$184.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$80,727.65</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$80,453.45	\$77,594.95	\$2,858.50	\$0.00	\$184.76	\$0.00
200 - REVENUE RECAPTURE	\$89.24	\$86.07	\$3.17	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$80,542.69</b>	<b>\$77,681.02</b>	<b>\$2,861.67</b>	<b>\$0.00</b>	<b>\$184.96</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0756 - Stanton Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$104,863.75
+ Supplements	\$0.00
- Cancellations	\$81.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$104,782.71</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>\$104,782.71</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$104,782.71
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>\$104,782.71</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$104,782.71</b>

### Interest Distribution

County Interest	\$240.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$240.62</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$15,256.38
06/25/2024	\$44,283.82
07/24/2024	\$3,312.55
08/23/2024	\$2,839.07
09/24/2024	\$35,367.96
12/18/2024	\$3,722.93
<b>Totals: 6 Distributions</b>	<b>\$104,782.71</b>
Interest Distribution Date	Amount
12/19/2024	\$240.62
<b>Totals: 1 Distributions</b>	<b>\$240.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$105,023.33</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,550.22	\$40,073.93	\$1,476.29	\$0.00	\$95.42	\$0.00
008 - JOINT BRIDGE	\$5,204.97	\$5,020.05	\$184.92	\$0.00	\$11.95	\$0.00
009 - PERMANENT ROAD	\$52,911.81	\$51,031.86	\$1,879.95	\$0.00	\$121.51	\$0.00
010 - BLDG & EQUIPT	\$4,996.78	\$4,819.24	\$177.54	\$0.00	\$11.47	\$0.00
200 - REVENUE RECAPTURE	\$118.93	\$114.70	\$4.23	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$104,782.71</b>	<b>\$101,059.78</b>	<b>\$3,722.93</b>	<b>\$0.00</b>	<b>\$240.62</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$415,491.87	
+	Supplements	\$0.00	
-	Cancellations	\$1,437.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$414,058.01</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>\$414,058.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$410,148.02
	Railroad	\$3,906.72
	Mobile Home	\$3.27
	Misc. Adjustments	\$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>\$414,058.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$414,058.01</b>

**Interest Distribution**

	County Interest	\$950.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$950.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$40,768.87
06/25/2024	\$183,004.41
07/24/2024	\$15,057.86
08/23/2024	\$14,401.02
09/24/2024	\$148,017.74
12/18/2024	\$12,808.11
<b>Totals: 6 Distributions</b>	<b>\$414,058.01</b>
Interest Distribution Date	Amount
12/19/2024	\$950.83
<b>Totals: 1 Distributions</b>	<b>\$950.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$415,008.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$199,874.08	\$193,691.37	\$6,182.71	\$0.00	\$458.98	\$0.00
005 - IMRF	\$31,419.97	\$30,448.04	\$971.93	\$0.00	\$72.15	\$0.00
016 - LIBRARY	\$178,564.59	\$173,041.01	\$5,523.58	\$0.00	\$410.05	\$0.00
054 - GENERAL ASSIST	\$2,955.13	\$2,863.73	\$91.40	\$0.00	\$6.79	\$0.00
200 - REVENUE RECAPTURE	\$1,244.24	\$1,205.75	\$38.49	\$0.00	\$2.86	\$0.00
<b>Totals</b>	<b>\$414,058.01</b>	<b>\$401,249.90</b>	<b>\$12,808.11</b>	<b>\$0.00</b>	<b>\$950.83</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$457,009.69
+ Supplements	\$0.00
- Cancellations	\$1,580.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.60
+/- Road & Bridge Transfer	(\$36,713.95)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$418,718.60</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>\$418,718.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$414,417.90
Railroad	\$4,297.10
Mobile Home	\$3.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$418,718.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$418,718.60</b>

### Interest Distribution

County Interest	\$961.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$961.53</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$36,713.95	\$36,713.95
<b>Totals</b>	<b>\$36,713.95</b>	<b>\$36,713.95</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$41,192.74
06/25/2024	\$185,255.55
07/24/2024	\$15,214.43
08/23/2024	\$14,551.38
09/24/2024	\$149,562.51
12/18/2024	\$12,941.99
<b>Totals: 6 Distributions</b>	<b>\$418,718.60</b>
Interest Distribution Date	Amount
12/19/2024	\$961.53
<b>Totals: 1 Distributions</b>	<b>\$961.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$419,680.13</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$90,987.51	\$88,183.45	\$2,804.06	\$0.00	\$269.60	\$0.00
008 - JOINT BRIDGE	\$1,244.24	\$1,205.75	\$38.49	\$0.00	\$2.63	\$0.00
009 - PERMANENT ROAD	\$283,401.11	\$274,634.44	\$8,766.67	\$0.00	\$598.33	\$0.00
010 - BLDG & EQUIPT	\$41,685.74	\$40,396.27	\$1,289.47	\$0.00	\$88.01	\$0.00
200 - REVENUE RECAPTURE	\$1,400.00	\$1,356.70	\$43.30	\$0.00	\$2.96	\$0.00
<b>Totals</b>	<b>\$418,718.60</b>	<b>\$405,776.61</b>	<b>\$12,941.99</b>	<b>\$0.00</b>	<b>\$961.53</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0767 - Tolono Township

### Current Year Taxes Due

	Original Amount Due	\$334,874.19	+
+	Supplements	\$51.69	
-	Cancellations	\$1,410.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$410.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,038.48	
<b>Adjusted Amount Due</b>		<b>\$334,964.29</b>	
+	Prior Year Real Estate Tax	\$63.63	
+	Prior Year Mobile Home Tax	\$13.29	
+	Prior Year Misc. Adjustments	\$22.47	
<b>Total Amount Due</b>		<b>\$335,063.68</b>	

### Current Year Taxes Paid

	Real Estate	\$328,760.62
	Railroad	\$4,731.54
	Mobile Home	\$364.49
	Misc. Adjustments	\$1,038.48
	Prior Year Real Estate	\$63.63
	Prior Year Mobile Home	\$13.29
	Prior Year Misc. Adjustments	\$22.47
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$334,994.52</b>
	Hold Back	\$0.00
	County Trustee	\$69.17
	Forfeited Tax	(\$0.01)
<b>Total</b>		<b>\$335,063.68</b>

### Interest Distribution

	County Interest	\$769.27
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$769.27</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$33,079.50
06/25/2024	\$135,449.64
07/24/2024	\$20,276.56
08/23/2024	\$16,864.55
09/24/2024	\$114,678.80
12/18/2024	\$14,645.47
<b>Totals: 6 Distributions</b>	<b>\$334,994.52</b>
Interest Distribution Date	Amount
12/19/2024	\$769.27
<b>Totals: 1 Distributions</b>	<b>\$769.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$335,763.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$158,602.17	\$151,668.34	\$6,933.83	\$0.00	\$364.21	\$0.00
027 - AUDIT	\$1,846.15	\$1,765.44	\$80.71	\$0.00	\$4.24	\$0.00
035 - LIABILITY INS	\$20,811.20	\$19,901.34	\$909.86	\$0.00	\$47.79	\$0.00
047 - SOCIAL SECURITY	\$19,468.53	\$18,617.38	\$851.15	\$0.00	\$44.71	\$0.00
054 - GENERAL ASSIST	\$133,259.47	\$127,433.58	\$5,825.89	\$0.00	\$306.01	\$0.00
200 - REVENUE RECAPTURE	\$1,007.00	\$962.97	\$44.03	\$0.00	\$2.31	\$0.00
<b>Totals</b>	<b>\$334,994.52</b>	<b>\$320,349.05</b>	<b>\$14,645.47</b>	<b>\$0.00</b>	<b>\$769.27</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$12.02	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.45	TY 2020 Trustee Auction 29-050-0058 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$81.73	29-26-02-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	29-26-02-100-010 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$77.81	29-26-02-100-011 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.11	29-26-02-300-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.81	29-26-02-300-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$14.59	29-26-03-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$114.33	29-26-03-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$179.25	29-26-03-200-001 University of Illinois by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$124.97	29-26-03-300-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$61.28	29-26-03-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$31.28	29-26-10-100-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$37.31	29-26-10-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$81.83	29-26-10-300-007 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$17.88	29-26-10-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.80	29-26-11-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$36.08	29-26-11-200-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$119.39	29-26-11-400-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$55.03	29-26-11-400-003 University of Illinois by TBA
<b>Totals 20 entries</b>			<b>\$1,060.95</b>	

# Final Settlement Sheet

## Champaign County

### 0768 - Tolono Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$640,220.14
+ Supplements	\$98.82
- Cancellations	\$2,697.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$785.26
+/- Road & Bridge Transfer	(\$75,853.45)
+ Misc. Adjustments	\$1,985.38
<b>Adjusted Amount Due</b>	<b>\$564,538.95</b>
+ Prior Year Real Estate Tax	\$121.65
+ Prior Year Mobile Home Tax	\$24.82
+ Prior Year Misc. Adjustments	\$42.96
<b>Total Amount Due</b>	<b>\$564,728.38</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$552,678.64
Railroad	\$9,045.86
Mobile Home	\$696.84
Misc. Adjustments	\$1,985.38
+ Prior Year Real Estate	\$121.65
+ Prior Year Mobile Home	\$24.82
+ Prior Year Misc. Adjustments	\$42.96
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$564,596.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$132.22
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$564,728.38</b>

#### Interest Distribution

County Interest	\$1,296.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,296.52</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$35.68	\$35.61
Savoy Village	\$49,672.01	\$49,668.55
Tolono Village	\$26,151.16	\$26,149.29
<b>Totals</b>	<b>\$75,858.85</b>	<b>\$75,853.45</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$55,692.94
06/25/2024	\$228,272.18
07/24/2024	\$34,354.43
08/23/2024	\$28,538.54
09/24/2024	\$193,073.92
12/18/2024	\$24,664.14
<b>Totals: 6 Distributions</b>	<b>\$564,596.15</b>
Interest Distribution Date	Amount
12/19/2024	\$1,296.52
<b>Totals: 1 Distributions</b>	<b>\$1,296.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$565,892.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$115,475.72	\$110,446.17	\$5,029.55	\$0.00	\$387.32	\$0.00
009 - PERMANENT ROAD	\$333,315.63	\$318,743.80	\$14,571.83	\$0.00	\$674.76	\$0.00
010 - BLDG & EQUIPT	\$114,126.17	\$109,136.84	\$4,989.33	\$0.00	\$231.04	\$0.00
200 - REVENUE RECAPTURE	\$1,678.63	\$1,605.20	\$73.43	\$0.00	\$3.40	\$0.00
<b>Totals</b>	<b>\$564,596.15</b>	<b>\$539,932.01</b>	<b>\$24,664.14</b>	<b>\$0.00</b>	<b>\$1,296.52</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$22.97	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$19.99	TY 2020 Trustee Auction 29-050-0058 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$156.25	29-26-02-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	29-26-02-100-010 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$148.76	29-26-02-100-011 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4.03	29-26-02-300-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$5.37	29-26-02-300-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$27.90	29-26-03-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$218.57	29-26-03-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$342.69	29-26-03-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$238.91	29-26-03-300-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$117.16	29-26-03-400-001 University of Illinois by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$59.80	29-26-10-100-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$71.33	29-26-10-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$156.44	29-26-10-300-007 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$34.18	29-26-10-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.54	29-26-11-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$68.98	29-26-11-200-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$228.26	29-26-11-400-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$105.21	29-26-11-400-003 University of Illinois by TBA
<b>Totals 20 entries</b>			<b>\$2,028.34</b>	

## Final Settlement Sheet Champaign County 0773 - Urbana Township

### Current Year Taxes Due

	Original Amount Due	\$192,625.96	
+	Supplements	\$0.00	
-	Cancellations	\$634.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,564.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$194,555.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$23.47	
+	Prior Year Misc. Adjustments	\$205.34	
	<b>Total Amount Due</b>	<b>\$194,784.58</b>	

### Current Year Taxes Paid

	Real Estate	\$189,302.54
	Railroad	\$2,688.44
	Mobile Home	\$2,334.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$23.47
	Prior Year Misc. Adjustments	\$205.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$194,554.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$227.26
+	Forfeited Tax	\$2.97
	<b>Total</b>	<b>\$194,784.58</b>

### Interest Distribution

	County Interest	\$446.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$446.77</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$29,359.70
06/25/2024	\$77,114.06
07/24/2024	\$11,844.47
08/23/2024	\$9,297.27
09/24/2024	\$57,062.21
12/18/2024	\$9,876.64
<b>Totals: 6 Distributions</b>	<b>\$194,554.35</b>
Interest Distribution Date	Amount
12/19/2024	\$446.77
<b>Totals: 1 Distributions</b>	<b>\$446.77</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$195,001.12</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$129,740.12	\$123,153.83	\$6,586.29	\$0.00	\$297.93	\$0.00
054 - GENERAL ASSIST	\$64,367.15	\$61,099.49	\$3,267.66	\$0.00	\$147.81	\$0.00
200 - REVENUE RECAPTURE	\$447.08	\$424.39	\$22.69	\$0.00	\$1.03	\$0.00
<b>Totals</b>	<b>\$194,554.35</b>	<b>\$184,677.71</b>	<b>\$9,876.64</b>	<b>\$0.00</b>	<b>\$446.77</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$19.35	TY 2020 Trustee Auction 30-053-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.32	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$18.03	TY 2020 Trustee Auction 30-063-0047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.45	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$36.14	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.62	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.70	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.76	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.97	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.82	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.11	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.19	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.14	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$6.19	TY 2020 Trustee Auction Pln 30-058-0297 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$-6.45	CXL Trustee Auction 30-058-0349 by TBA
<b>Totals</b>			<b>15 entries</b>	<b>\$205.34</b>

## Final Settlement Sheet Champaign County 0774 - Urbana Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$420,104.23
+ Supplements	\$0.00
- Cancellations	\$1,384.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,593.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$424,313.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$51.21
+ Prior Year Misc. Adjustments	\$447.81
<b>Total Amount Due</b>	<b>\$424,812.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$412,856.10
Railroad	\$5,863.28
Mobile Home	\$5,091.48
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$51.21
+ Prior Year Misc. Adjustments	\$447.81
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$424,309.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$495.57
+ Forfeited Tax	\$6.59
<b>Total</b>	<b>\$424,812.04</b>

### Interest Distribution

County Interest	\$974.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$974.37</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$64,032.36
06/25/2024	\$168,178.57
07/24/2024	\$25,831.84
08/23/2024	\$20,276.96
09/24/2024	\$124,450.81
12/18/2024	\$21,539.34
<b>Totals: 6 Distributions</b>	<b>\$424,309.88</b>
Interest Distribution Date	Amount
12/19/2024	\$974.37
<b>Totals: 1 Distributions</b>	<b>\$974.37</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$425,284.25</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$141,585.84	\$134,398.48	\$7,187.36	\$0.00	\$325.13	\$0.00
008 - JOINT BRIDGE	\$2,793.65	\$2,651.85	\$141.80	\$0.00	\$6.42	\$0.00
009 - PERMANENT ROAD	\$248,976.12	\$236,337.29	\$12,638.83	\$0.00	\$571.74	\$0.00
010 - BLDG & EQUIPT	\$29,948.65	\$28,428.34	\$1,520.31	\$0.00	\$68.77	\$0.00
200 - REVENUE RECAPTURE	\$1,005.62	\$954.58	\$51.04	\$0.00	\$2.31	\$0.00
<b>Totals</b>	<b>\$424,309.88</b>	<b>\$402,770.54</b>	<b>\$21,539.34</b>	<b>\$0.00</b>	<b>\$974.37</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$42.20	TY 2020 Trustee Auction 30-053-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$66.13	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$39.31	TY 2020 Trustee Auction 30-063-0047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$31.51	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$78.83	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$36.24	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$25.51	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$36.55	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$39.19	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.69	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$13.33	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$13.50	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$13.39	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$13.50	TY 2020 Trustee Auction PIn 30-058-0297 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$-14.07	CXL Trustee Auction 30-058-0349 by TBA
<b>Totals</b>			<b>15 entries</b>	<b>\$447.81</b>

## Final Settlement Sheet

### Champaign County

### 0802 - Condit-East Bend Multi-Assmt

<b>Current Year Taxes Due</b>	
Original Amount Due	\$38,490.83
+ Supplements	\$6.90
- Cancellations	\$140.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,360.06</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>\$38,360.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,273.95
Railroad	\$83.28
Mobile Home	\$2.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$38,360.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$38,360.06</b>

#### Interest Distribution

County Interest	\$88.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$88.09</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$4,412.67
06/25/2024	\$16,498.43
07/24/2024	\$1,761.66
08/23/2024	\$1,827.13
09/24/2024	\$12,355.65
12/18/2024	\$1,504.52
<b>Totals: 6 Distributions</b>	<b>\$38,360.06</b>
Interest Distribution Date	Amount
12/19/2024	\$88.09
<b>Totals: 1 Distributions</b>	<b>\$88.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$38,448.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$38,183.30	\$36,685.71	\$1,497.59	\$0.00	\$87.68	\$0.00
200 - REVENUE RECAPTURE	\$176.76	\$169.83	\$6.93	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$38,360.06</b>	<b>\$36,855.54</b>	<b>\$1,504.52</b>	<b>\$0.00</b>	<b>\$88.09</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$76,084.58
+ Supplements	\$27.08
- Cancellations	\$697.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$155.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$126.66
<b>Adjusted Amount Due</b>	<b>\$75,696.06</b>
+ Prior Year Real Estate Tax	(\$27.38)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$50.54
<b>Total Amount Due</b>	<b>\$75,719.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$74,423.07
Railroad	\$755.24
Mobile Home	\$132.37
Misc. Adjustments	\$126.66
Prior Year Real Estate	(\$27.38)
Prior Year Mobile Home	\$0.01
+ Prior Year Misc. Adjustments	\$50.54
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$75,460.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$214.05
+ Forfeited Tax	\$44.67
<b>Total</b>	<b>\$75,719.23</b>

<b>Interest Distribution</b>	
County Interest	\$173.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$173.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$10,518.57
06/25/2024	\$27,996.16
07/24/2024	\$5,336.00
08/23/2024	\$3,979.68
09/24/2024	\$22,062.39
12/18/2024	\$5,567.71
<b>Totals: 6 Distributions</b>	<b>\$75,460.51</b>
Interest Distribution Date	Amount
12/19/2024	\$173.29
<b>Totals: 1 Distributions</b>	<b>\$173.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$75,633.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$74,826.40	\$69,305.48	\$5,520.92	\$0.00	\$171.83	\$0.00
200 - REVENUE RECAPTURE	\$634.11	\$587.32	\$46.79	\$0.00	\$1.46	\$0.00
<b>Totals</b>	<b>\$75,460.51</b>	<b>\$69,892.80</b>	<b>\$5,567.71</b>	<b>\$0.00</b>	<b>\$173.29</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$1.07 TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.07 TY 2020 Trustee Auction 14-020-0167 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.96 TY 2020 Trustee Auction 14-018-0009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.06 TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.08 TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.08 TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.43 TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.59 TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.19 Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.80 TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.28 TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.55 TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.12 TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$98.85 #14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$1.13	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.13	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$20.70	#14-03-36-353-014 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$7.11	20-09-20-400-003 University of Illinois by TBA
<b>Totals</b>			<b>18 entries</b>	<b>\$177.20</b>

Champaign County

0804 - Comp-Harwood-Kerr Multi-Assmt

Current Year Taxes Due

	Original Amount Due	\$22,586.28	
+	Supplements	\$1.70	
-	Cancellations	\$18.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,585.65</b>	
+	Prior Year Real Estate Tax	(\$13.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.65	
	<b>Total Amount Due</b>	<b>\$22,575.21</b>	

Current Year Taxes Paid

	Real Estate	\$22,341.22
	Railroad	\$216.02
	Mobile Home	\$8.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13.09)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.65
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,555.21</b>
	Hold Back	\$0.00
	County Trustee	\$9.95
	Forfeited Tax	\$10.05
	<b>Total</b>	<b>\$22,575.21</b>

Interest Distribution

	County Interest	\$51.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.80</b>

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,754.19
06/25/2024	\$8,718.49
07/24/2024	\$994.93
08/23/2024	\$639.39
09/24/2024	\$7,028.76
12/18/2024	\$1,419.45
<b>Totals: 6 Distributions</b>	<b>\$22,555.21</b>
Interest Distribution Date	Amount
12/19/2024	\$51.80
<b>Totals: 1 Distributions</b>	<b>\$51.80</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,607.01</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$22,469.11	\$21,055.10	\$1,414.01	\$0.00	\$51.60	\$0.00
200 - REVENUE RECAPTURE	\$86.10	\$80.66	\$5.44	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$22,555.21</b>	<b>\$21,135.76</b>	<b>\$1,419.45</b>	<b>\$0.00</b>	<b>\$51.80</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$2.65	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.65</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$29,052.86
+ Supplements	\$0.00
- Cancellations	\$30.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,022.21</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>\$29,022.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,430.12
Railroad	\$591.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$29,021.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.29
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$29,022.21</b>

<b>Interest Distribution</b>	
County Interest	\$66.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$66.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$4,140.67
06/25/2024	\$12,611.23
07/24/2024	\$993.76
08/23/2024	\$918.67
09/24/2024	\$9,394.36
12/18/2024	\$963.23
<b>Totals: 6 Distributions</b>	<b>\$29,021.92</b>
Interest Distribution Date	Amount
12/19/2024	\$66.65
<b>Totals: 1 Distributions</b>	<b>\$66.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$29,088.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$28,933.44	\$27,973.15	\$960.29	\$0.00	\$66.45	\$0.00
200 - REVENUE RECAPTURE	\$88.48	\$85.54	\$2.94	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$29,021.92</b>	<b>\$28,058.69</b>	<b>\$963.23</b>	<b>\$0.00</b>	<b>\$66.65</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$20,024.22	
+	Supplements	\$0.95	
-	Cancellations	\$33.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.65	
	<b>Adjusted Amount Due</b>	<b>\$20,041.02</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>\$20,041.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,617.32
	Railroad	\$360.82
	Mobile Home	\$3.29
	Misc. Adjustments	\$45.65
	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>\$20,027.08</b>
	Hold Back	\$0.00
	County Trustee	\$13.94
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,041.02</b>

**Interest Distribution**

	County Interest	\$45.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,848.27
06/25/2024	\$9,393.30
07/24/2024	\$641.96
08/23/2024	\$1,225.71
09/24/2024	\$5,069.41
12/18/2024	\$848.43
<b>Totals: 6 Distributions</b>	<b>\$20,027.08</b>
Interest Distribution Date	Amount
12/19/2024	\$45.99
<b>Totals: 1 Distributions</b>	<b>\$45.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$20,073.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$20,027.08	\$19,178.65	\$848.43	\$0.00	\$45.99	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,027.08</b>	<b>\$19,178.65</b>	<b>\$848.43</b>	<b>\$0.00</b>	<b>\$45.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4.45	05-25-02-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$24.24	05-25-02-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$16.96	05-25-02-200-002 University of Illinois by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$45.65</b>	

## Final Settlement Sheet

### Champaign County

### 0807 - Pesotum-Critt Multi-Assmt

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,026.03
+ Supplements	\$0.00
- Cancellations	\$8.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<hr/>	
<b>Adjusted Amount Due</b>	<b>\$9,018.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.74
<hr/>	
<b>Total Amount Due</b>	<b>\$9,018.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,825.32
Railroad	\$191.04
Mobile Home	\$0.89
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.74
- Abatements/Refunds	\$0.00
<hr/>	
<b>Total Collected</b>	<b>\$9,017.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.80
+ Forfeited Tax	\$0.00
<hr/>	
<b>Total</b>	<b>\$9,018.79</b>

<b>Interest Distribution</b>	
County Interest	\$20.71
Township Interest	\$0.00
<hr/>	
<b>Total Interest</b>	<b>\$20.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,186.96
06/25/2024	\$3,893.64
07/24/2024	\$570.38
08/23/2024	\$417.00
09/24/2024	\$2,677.31
12/18/2024	\$272.70
<b>Totals: 6 Distributions</b>	<b>\$9,017.99</b>
Interest Distribution Date	Amount
12/19/2024	\$20.71
<b>Totals: 1 Distributions</b>	<b>\$20.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,038.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$8,954.91	\$8,684.11	\$270.80	\$0.00	\$20.57	\$0.00
200 - REVENUE RECAPTURE	\$63.08	\$61.18	\$1.90	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$9,017.99</b>	<b>\$8,745.29</b>	<b>\$272.70</b>	<b>\$0.00</b>	<b>\$20.71</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>
2022	RE - Real Estate	Back Tax Collected	\$0.74	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.74</b>

## Final Settlement Sheet

### Champaign County

### 0808 - Ayers-Raymond Multi-Assmt

Current Year Taxes Due	
Original Amount Due	\$28,178.96
+ Supplements	\$9.81
- Cancellations	\$74.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,116.03</b>
+ Prior Year Real Estate Tax	(\$19.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.55
<b>Total Amount Due</b>	<b>\$28,103.70</b>

Current Year Taxes Paid	
Real Estate	\$27,489.70
Railroad	\$605.44
Mobile Home	\$1.58
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$19.88)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$7.55
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,084.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$19.31
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$28,103.70</b>

#### Interest Distribution

County Interest	\$64.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$64.49</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,647.72
06/25/2024	\$12,978.35
07/24/2024	\$1,278.60
08/23/2024	\$1,201.77
09/24/2024	\$7,689.87
12/18/2024	\$1,288.08
<b>Totals: 6 Distributions</b>	<b>\$28,084.39</b>
Interest Distribution Date	Amount
12/19/2024	\$64.49
<b>Totals: 1 Distributions</b>	<b>\$64.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,148.88</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$27,999.31	\$26,715.13	\$1,284.18	\$0.00	\$64.29	\$0.00
200 - REVENUE RECAPTURE	\$85.08	\$81.18	\$3.90	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$28,084.39</b>	<b>\$26,796.31</b>	<b>\$1,288.08</b>	<b>\$0.00</b>	<b>\$64.49</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Final Settlement Sheet Champaign County 0911 - Champaign Park District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,822,860.86
+ Supplements	\$3,649.23
- Cancellations	\$34,622.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,737.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,702.41
<b>Adjusted Amount Due</b>	<b>\$16,801,327.15</b>
+ Prior Year Real Estate Tax	(\$108,336.76)
+ Prior Year Mobile Home Tax	\$37.52
+ Prior Year Misc. Adjustments	\$522.67
<b>Total Amount Due</b>	<b>\$16,693,550.58</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,781,086.64
Railroad	\$9,188.14
Mobile Home	\$2,525.66
Misc. Adjustments	\$6,702.41
Prior Year Real Estate	(\$108,336.76)
Prior Year Mobile Home	\$37.52
Prior Year Misc. Adjustments	\$522.67
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,691,726.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,085.61
+ Forfeited Tax	\$738.69
<b>Total</b>	<b>\$16,693,550.58</b>

### Interest Distribution

County Interest	\$38,330.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$38,330.42</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,479,884.62
06/25/2024	\$6,688,606.87
07/24/2024	\$877,442.05
08/23/2024	\$819,034.25
09/24/2024	\$5,870,294.32
12/18/2024	\$956,464.17
<b>Totals: 6 Distributions</b>	<b>\$16,691,726.28</b>
Interest Distribution Date	Amount
12/19/2024	\$38,330.42
<b>Totals: 1 Distributions</b>	<b>\$38,330.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,730,056.70</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,731,524.14	\$7,288,494.78	\$443,029.36	\$0.00	\$17,754.46	\$0.00
003 - BOND	\$1,356,970.60	\$1,279,213.85	\$77,756.75	\$0.00	\$3,116.11	\$0.00
005 - IMRF	\$233,150.01	\$219,790.11	\$13,359.90	\$0.00	\$535.40	\$0.00
014 - POLICE PROTECT	\$107,244.32	\$101,099.06	\$6,145.26	\$0.00	\$246.27	\$0.00
027 - AUDIT	\$39,642.85	\$37,371.22	\$2,271.63	\$0.00	\$91.03	\$0.00
035 - LIABILITY INS	\$422,016.94	\$397,834.67	\$24,182.27	\$0.00	\$969.11	\$0.00
047 - SOCIAL SECURITY	\$559,573.44	\$527,508.94	\$32,064.50	\$0.00	\$1,284.99	\$0.00
122 - RECREATION	\$3,003,058.55	\$2,830,978.22	\$172,080.33	\$0.00	\$6,896.14	\$0.00
123 - MUSEUM	\$2,161,361.54	\$2,037,511.86	\$123,849.68	\$0.00	\$4,963.29	\$0.00
125 - PAVING & LIGHT	\$116,575.03	\$109,895.09	\$6,679.94	\$0.00	\$267.70	\$0.00
126 - SPEC RECREATION	\$913,972.18	\$861,600.00	\$52,372.18	\$0.00	\$2,098.82	\$0.00
200 - REVENUE RECAPTURE	\$46,636.68	\$43,964.31	\$2,672.37	\$0.00	\$107.10	\$0.00
<b>Totals</b>	<b>\$16,691,726.28</b>	<b>\$15,735,262.11</b>	<b>\$956,464.17</b>	<b>\$0.00</b>	<b>\$38,330.42</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$222.38	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$45.48	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$45.91	TY 2020 Trustee Auction 04-002-0023 by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$56.57	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$43.34	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$41.20	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$67.79	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,968.91	41-14-36-325-002 Champaign Housing Authority #9338 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,959.34	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$278.03	#46-21-07-183-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,496.13	45-20-24-476-009 University of Illinois by TBA
<b>Totals 11 entries</b>			<b>\$7,225.08</b>	

## Final Settlement Sheet Champaign County 0912 - Rantoul Park District

### Current Year Taxes Due

	Original Amount Due	\$262,657.39	
+	Supplements	\$127.00	
-	Cancellations	\$3,202.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$461.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$608.77	
	<b>Adjusted Amount Due</b>	<b>\$260,652.24</b>	
+	Prior Year Real Estate Tax	(\$122.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$282.45	
	<b>Total Amount Due</b>	<b>\$260,812.43</b>	

### Current Year Taxes Paid

	Real Estate	\$258,013.50
	Railroad	\$955.42
	Mobile Home	\$391.27
	Misc. Adjustments	\$608.77
	Prior Year Real Estate	(\$122.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$282.45
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$260,129.15</b>
	Hold Back	\$0.00
	County Trustee	\$531.65
	Forfeited Tax	\$151.63
	<b>Total</b>	<b>\$260,812.43</b>

### Interest Distribution

	County Interest	\$597.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$597.35</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$40,418.73
06/25/2024	\$93,633.56
07/24/2024	\$16,699.12
08/23/2024	\$14,298.95
09/24/2024	\$75,113.43
12/18/2024	\$19,965.36
<b>Totals: 6 Distributions</b>	<b>\$260,129.15</b>
Interest Distribution Date	Amount
12/19/2024	\$597.35
<b>Totals: 1 Distributions</b>	<b>\$597.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$260,726.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,975.28	\$68,297.56	\$5,677.72	\$0.00	\$169.87	\$0.00
003 - BOND	\$175,422.49	\$161,958.51	\$13,463.98	\$0.00	\$402.83	\$0.00
005 - IMRF	\$3,433.95	\$3,170.40	\$263.55	\$0.00	\$7.89	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,006.53	\$3,699.00	\$307.53	\$0.00	\$9.20	\$0.00
200 - REVENUE RECAPTURE	\$3,290.90	\$3,038.32	\$252.58	\$0.00	\$7.56	\$0.00
<b>Totals</b>	<b>\$260,129.15</b>	<b>\$240,163.79</b>	<b>\$19,965.36</b>	<b>\$0.00</b>	<b>\$597.35</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$6.39	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.39	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	RE - Real Estate	Back Tax Collected	\$161.69	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.48	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.46	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.56	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.49	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.07	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.74	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.63	TY 2020 Trustee Auction PIN 14-019-0130 by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$15.26	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.05	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$503.38	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.12	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.12	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$105.39	#14-03-36-353-014 Champaign Housing Authority by TBA
<b>Totals 16 entries</b>			<b>\$891.22</b>	

## Final Settlement Sheet Champaign County 0913 - Tolono Park District

### Current Year Taxes Due

	Original Amount Due	\$151,695.22	
+	Supplements	\$65.67	
-	Cancellations	\$992.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$649.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$151,417.60</b>	
+	Prior Year Real Estate Tax	\$103.44	
+	Prior Year Mobile Home Tax	\$20.72	
+	Prior Year Misc. Adjustments	\$38.00	
	<b>Total Amount Due</b>	<b>\$151,579.76</b>	

### Current Year Taxes Paid

	Real Estate	\$148,193.69
	Railroad	\$2,536.64
	Mobile Home	\$577.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$103.44
	Prior Year Mobile Home	\$20.72
	Prior Year Misc. Adjustments	\$38.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$151,469.54</b>
	Hold Back	\$0.00
	County Trustee	\$110.21
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$151,579.76</b>

### Interest Distribution

	County Interest	\$347.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$347.83</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$15,737.34
06/25/2024	\$63,556.59
07/24/2024	\$8,530.45
08/23/2024	\$5,424.83
09/24/2024	\$52,727.01
12/18/2024	\$5,493.32
<b>Totals: 6 Distributions</b>	<b>\$151,469.54</b>
Interest Distribution Date	Amount
12/19/2024	\$347.83
<b>Totals: 1 Distributions</b>	<b>\$347.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$151,817.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,732.77	\$43,110.42	\$1,622.35	\$0.00	\$102.73	\$0.00
003 - BOND	\$43,133.37	\$41,569.05	\$1,564.32	\$0.00	\$99.05	\$0.00
027 - AUDIT	\$1,279.29	\$1,232.92	\$46.37	\$0.00	\$2.94	\$0.00
035 - LIABILITY INS	\$8,133.14	\$7,838.20	\$294.94	\$0.00	\$18.68	\$0.00
122 - RECREATION	\$33,994.92	\$32,762.04	\$1,232.88	\$0.00	\$78.06	\$0.00
125 - PAVING & LIGHT	\$1,507.88	\$1,453.19	\$54.69	\$0.00	\$3.46	\$0.00
126 - SPEC RECREATION	\$18,276.92	\$17,614.07	\$662.85	\$0.00	\$41.97	\$0.00
200 - REVENUE RECAPTURE	\$411.25	\$396.33	\$14.92	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$151,469.54</b>	<b>\$145,976.22</b>	<b>\$5,493.32</b>	<b>\$0.00</b>	<b>\$347.83</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$20.32	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.68	TY 2020 Trustee Auction 29-050-0058 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$38.00</b>	

# Final Settlement Sheet

## Champaign County

### 0914 - Urbana Park District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,544,832.09
+ Supplements	\$2,657.55
- Cancellations	\$60,733.47
- Abatements/Refunds	\$440.72
+ Mobile Home	\$446.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8,760.60
<b>Adjusted Amount Due</b>	<b>\$9,495,523.04</b>
+ Prior Year Real Estate Tax	(\$9,457.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$440.72
<b>Total Amount Due</b>	<b>\$9,486,505.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,434,322.98
Railroad	\$3,032.84
Mobile Home	\$419.66
Misc. Adjustments	\$8,760.60
Prior Year Real Estate	(\$9,457.93)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$440.72
- Abatements/Refunds	\$440.72
<b>Total Collected</b>	<b>\$9,437,078.15</b>
+ Hold Back	\$0.00
+ County Trustee	\$242.17
+ Forfeited Tax	\$49,185.51
<b>Total</b>	<b>\$9,486,505.83</b>

#### Interest Distribution

County Interest	\$21,671.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21,671.05</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,189,778.36
06/25/2024	\$3,523,790.43
07/24/2024	\$545,041.96
08/23/2024	\$634,530.72
09/24/2024	\$2,997,854.69
12/18/2024	\$546,081.99
<b>Totals: 6 Distributions</b>	<b>\$9,437,078.15</b>
Interest Distribution Date	Amount
12/19/2024	\$21,671.05
<b>Totals: 1 Distributions</b>	<b>\$21,671.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,458,749.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,544,944.10	\$2,397,679.38	\$147,264.72	\$0.00	\$5,844.16	\$0.00
003 - BOND	\$931,005.50	\$877,132.33	\$53,873.17	\$0.00	\$2,137.94	\$0.00
005 - IMRF	\$424,404.27	\$399,845.89	\$24,558.38	\$0.00	\$974.59	\$0.00
014 - POLICE PROTECT	\$182,314.91	\$171,765.18	\$10,549.73	\$0.00	\$418.66	\$0.00
027 - AUDIT	\$36,615.87	\$34,497.06	\$2,118.81	\$0.00	\$84.08	\$0.00
035 - LIABILITY INS	\$726,277.53	\$684,251.08	\$42,026.45	\$0.00	\$1,667.80	\$0.00
047 - SOCIAL SECURITY	\$424,404.27	\$399,845.89	\$24,558.38	\$0.00	\$974.59	\$0.00
122 - RECREATION	\$2,694,389.64	\$2,538,477.19	\$155,912.45	\$0.00	\$6,187.32	\$0.00
123 - MUSEUM	\$1,092,398.41	\$1,029,186.12	\$63,212.29	\$0.00	\$2,508.55	\$0.00
126 - SPEC RECREATION	\$298,881.68	\$281,586.74	\$17,294.94	\$0.00	\$686.34	\$0.00
200 - REVENUE RECAPTURE	\$81,441.97	\$76,729.30	\$4,712.67	\$0.00	\$187.02	\$0.00
<b>Totals</b>	<b>\$9,437,078.15</b>	<b>\$8,890,996.16</b>	<b>\$546,081.99</b>	<b>\$0.00</b>	<b>\$21,671.05</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$440.72	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,818.21	#93-21-21-176-017 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$198.92	#92-21-17-243-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$110.12	#93-21-21-201-006 Champaign Housing Authority by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$941.66	93-21-18-229-040 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$5,691.69	93-21-20-100-008 University of Illinois by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$9,201.32</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$440.72	CXL Trustee Auction 92-21-16-432-014 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$440.72</b>

Champaign County

0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due

	Original Amount Due	\$11,775,417.99	
+	Supplements	\$1,905.40	
-	Cancellations	\$47,200.50	
-	Abatements/Refunds	\$120.39	
+	Mobile Home	\$6,507.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,623.01	

**Adjusted Amount Due \$11,742,132.85**

+	Prior Year Real Estate Tax	(\$54,304.45)
+	Prior Year Mobile Home Tax	\$64.59
+	Prior Year Misc. Adjustments	\$779.19

**Total Amount Due \$11,688,672.18**

Current Year Taxes Paid

	Real Estate	\$11,711,278.21
	Railroad	\$4,573.52
	Mobile Home	\$5,954.79
	Misc. Adjustments	\$5,623.01
	Prior Year Real Estate	(\$54,304.45)
	Prior Year Mobile Home	\$64.59
	Prior Year Misc. Adjustments	\$779.19
-	Abatements/Refunds	\$120.39

**Total Collected \$11,673,848.47**

+	Hold Back	\$0.00
+	County Trustee	\$1,026.31
+	Forfeited Tax	\$13,797.40

**Total \$11,688,672.18**

Interest Distribution

	County Interest	\$26,807.51
	Township Interest	\$0.00

**Total Interest \$26,807.51**

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,180,030.24
06/25/2024	\$4,598,746.79
07/24/2024	\$621,482.80
08/23/2024	\$626,699.71
09/24/2024	\$4,000,459.12
12/18/2024	\$646,429.81
<b>Totals: 6 Distributions</b>	<b>\$11,673,848.47</b>

Interest Distribution Date	Amount
12/19/2024	\$26,807.51
<b>Totals: 1 Distributions</b>	<b>\$26,807.51</b>

**Grand Totals: 7 Distributions \$11,700,655.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,232,584.70	\$7,776,712.05	\$455,872.65	\$0.00	\$18,905.09	\$0.00
005 - IMRF	\$1,549,750.09	\$1,463,933.95	\$85,816.14	\$0.00	\$3,558.80	\$0.00
027 - AUDIT	\$27,071.68	\$25,572.57	\$1,499.11	\$0.00	\$62.17	\$0.00
035 - LIABILITY INS	\$680,130.07	\$642,468.43	\$37,661.64	\$0.00	\$1,561.83	\$0.00
047 - SOCIAL SECURITY	\$988,051.18	\$933,338.66	\$54,712.52	\$0.00	\$2,268.93	\$0.00
060 - UNEMPLOY INS	\$40,601.67	\$38,353.41	\$2,248.26	\$0.00	\$93.24	\$0.00
062 - WORKERS COMP	\$101,515.76	\$95,894.41	\$5,621.35	\$0.00	\$233.12	\$0.00
200 - REVENUE RECAPTURE	\$54,143.32	\$51,145.18	\$2,998.14	\$0.00	\$124.33	\$0.00
<b>Totals</b>	<b>\$11,673,848.47</b>	<b>\$11,027,418.66</b>	<b>\$646,429.81</b>	<b>\$0.00</b>	<b>\$26,807.51</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$38.35	TY 2020 Trustee Auction 30-053-0062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.39	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$107.17	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$60.09	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.92	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$22.13	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$35.72	TY 2020 Trustee Auction 30-063-0047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$28.63	TY 2020 Trustee Auction 30-060-0057 by TBA

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$71.62	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$32.93	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.18	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.26	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.21	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$35.61	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$20.89	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$19.85	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.53	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$32.67	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.11	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.27	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$12.17	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.27	TY 2020 Trustee Auction Pln 30-058-0297 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,430.73	41-14-36-325-002 Champaign Housing Authority #9338 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$496.66	#93-21-21-176-017 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$944.23	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$54.34	#92-21-17-243-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$133.99	#46-21-07-183-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$30.08	#93-21-21-201-006 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$257.23	93-21-18-229-040 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,554.75	93-21-20-100-008 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$721.00	45-20-24-476-009 University of Illinois by TBA
2023	MH - Mobile Home	Back Tax Collected	\$-12.78	CXL Trustee Auction 30-058-0349 by TBA
<b>Totals 32 entries</b>			<b>\$6,402.20</b>	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$120.39	CXL Trustee Auction 92-21-16-432-014 by TBA
<b>Totals 1 entries</b>			<b>\$120.39</b>	

# Final Settlement Sheet

## Champaign County

### 0931 - C-U Public Health District

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,003,751.65
+ Supplements	\$990.37
- Cancellations	\$12,250.77
- Abatements/Refunds	\$45.96
+ Mobile Home	\$548.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,146.47
<b>Adjusted Amount Due</b>	<b>\$3,995,140.26</b>
+ Prior Year Real Estate Tax	(\$20,903.59)
+ Prior Year Mobile Home Tax	\$6.89
+ Prior Year Misc. Adjustments	\$142.12
<b>Total Amount Due</b>	<b>\$3,974,385.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,985,036.82
Railroad	\$2,006.58
Mobile Home	\$506.66
Misc. Adjustments	\$2,146.47
+ Prior Year Real Estate	(\$20,903.59)
+ Prior Year Mobile Home	\$6.89
+ Prior Year Misc. Adjustments	\$142.12
- Abatements/Refunds	\$45.96
<b>Total Collected</b>	<b>\$3,968,895.99</b>
+ Hold Back	\$0.00
+ County Trustee	\$224.97
+ Forfeited Tax	\$5,264.72
<b>Total</b>	<b>\$3,974,385.68</b>

#### Interest Distribution

County Interest	\$9,114.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9,114.06</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$386,410.25
06/25/2024	\$1,551,833.85
07/24/2024	\$223,698.03
08/23/2024	\$210,332.05
09/24/2024	\$1,355,463.21
12/18/2024	\$241,158.60
<b>Totals: 6 Distributions</b>	<b>\$3,968,895.99</b>
Interest Distribution Date	Amount
12/19/2024	\$9,114.06
<b>Totals: 1 Distributions</b>	<b>\$9,114.06</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,978,010.05</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,643,426.65	\$3,422,044.31	\$221,382.34	\$0.00	\$8,366.67	\$0.00
005 - IMRF	\$307,387.04	\$288,709.52	\$18,677.52	\$0.00	\$705.87	\$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	\$18,082.30	\$16,983.56	\$1,098.74	\$0.00	\$41.52	\$0.00
<b>Totals</b>	<b>\$3,968,895.99</b>	<b>\$3,727,737.39</b>	<b>\$241,158.60</b>	<b>\$0.00</b>	<b>\$9,114.06</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$45.96	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.91	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.37	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.45	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.41	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.97	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.58	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.47	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$546.16	41-14-36-325-002 Champaign Housing Authority #9338 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$189.59	#93-21-21-176-017 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$360.44	#42-20-12-266-010 Champaign Housing Authority by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$20.74	#92-21-17-243-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$51.15	#46-21-07-183-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$11.48	#93-21-21-201-006 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$98.19	93-21-18-229-040 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$593.49	93-21-20-100-008 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$275.23	45-20-24-476-009 University of Illinois by TBA
<b>Totals 17 entries</b>			<b>\$2,288.59</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$45.96	CXL Trustee Auction 92-21-16-432-014 by TBA
<b>Totals 1 entries</b>			<b>\$45.96</b>	

# Final Settlement Sheet

## Champaign County

### 0941 - Tolono Library

#### Current Year Taxes Due

	Original Amount Due	\$490,553.05	
+	Supplements	\$46.02	
-	Cancellations	\$4,869.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$286.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$684.70	
	<b>Adjusted Amount Due</b>	<b>\$486,700.52</b>	
+	Prior Year Real Estate Tax	\$41.87	
+	Prior Year Mobile Home Tax	\$8.25	
+	Prior Year Misc. Adjustments	\$14.79	
	<b>Total Amount Due</b>	<b>\$486,765.43</b>	

#### Current Year Taxes Paid

	Real Estate	\$482,295.44
	Railroad	\$3,392.46
	Mobile Home	\$252.69
	Misc. Adjustments	\$684.70
	Prior Year Real Estate	\$41.87
	Prior Year Mobile Home	\$8.25
	Prior Year Misc. Adjustments	\$14.79
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$486,690.20</b>
	Hold Back	\$0.00
	County Trustee	\$54.59
	Forfeited Tax	\$20.64
	<b>Total</b>	<b>\$486,765.43</b>

#### Interest Distribution

	County Interest	\$1,117.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,117.62</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$52,103.87
06/25/2024	\$198,356.07
07/24/2024	\$24,269.51
08/23/2024	\$27,735.73
09/24/2024	\$164,949.66
12/18/2024	\$19,275.36
<b>Totals: 6 Distributions</b>	<b>\$486,690.20</b>
Interest Distribution Date	Amount
12/19/2024	\$1,117.62
<b>Totals: 1 Distributions</b>	<b>\$1,117.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$487,807.82</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$482,252.07	\$463,152.49	\$19,099.58	\$0.00	\$1,107.43	\$0.00
004 - BUILD & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,438.13	\$4,262.35	\$175.78	\$0.00	\$10.19	\$0.00
<b>Totals</b>	<b>\$486,690.20</b>	<b>\$467,414.84</b>	<b>\$19,275.36</b>	<b>\$0.00</b>	<b>\$1,117.62</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$7.91	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.88	TY 2020 Trustee Auction 29-050-0058 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$53.89	29-26-02-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	29-26-02-100-010 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$51.30	29-26-02-100-011 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.39	29-26-02-300-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.85	29-26-02-300-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$9.62	29-26-03-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$75.38	29-26-03-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$118.19	29-26-03-200-001 University of Illinois by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$82.39	29-26-03-300-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$40.41	29-26-03-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$20.62	29-26-10-100-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$24.60	29-26-10-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$53.95	29-26-10-300-007 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$11.79	29-26-10-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.53	29-26-11-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$23.79	29-26-11-200-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$78.72	29-26-11-400-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$36.28	29-26-11-400-003 University of Illinois by TBA
<b>Totals 20 entries</b>			<b>\$699.49</b>	

**Final Settlement Sheet**

**Champaign County**

**0942 - Philo Library**

**Current Year Taxes Due**

	Original Amount Due	\$100,139.16	
+	Supplements	\$7.64	
-	Cancellations	\$197.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$99,951.61</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>\$99,951.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$98,806.44
	Railroad	\$1,142.76
	Mobile Home	\$2.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,951.61</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$99,951.61</b>

**Interest Distribution**

	County Interest	\$229.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$229.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$9,718.76
06/25/2024	\$45,125.23
07/24/2024	\$3,657.02
08/23/2024	\$5,763.02
09/24/2024	\$32,700.37
12/18/2024	\$2,987.21
<b>Totals: 6 Distributions</b>	<b>\$99,951.61</b>
Interest Distribution Date	Amount
12/19/2024	\$229.53
<b>Totals: 1 Distributions</b>	<b>\$229.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$100,181.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,933.86	\$75,604.70	\$2,329.16	\$0.00	\$178.97	\$0.00
004 - BUILD & MAIN	\$8,587.55	\$8,330.89	\$256.66	\$0.00	\$19.72	\$0.00
027 - AUDIT	\$1,226.80	\$1,190.13	\$36.67	\$0.00	\$2.82	\$0.00
035 - LIABILITY INS	\$6,779.62	\$6,576.99	\$202.63	\$0.00	\$15.57	\$0.00
047 - SOCIAL SECURITY	\$4,003.27	\$3,883.62	\$119.65	\$0.00	\$9.19	\$0.00
060 - UNEMPLOY INS	\$516.55	\$501.11	\$15.44	\$0.00	\$1.19	\$0.00
062 - WORKERS COMP	\$710.26	\$689.04	\$21.22	\$0.00	\$1.63	\$0.00
200 - REVENUE RECAPTURE	\$193.70	\$187.92	\$5.78	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$99,951.61</b>	<b>\$96,964.40</b>	<b>\$2,987.21</b>	<b>\$0.00</b>	<b>\$229.53</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$54,156.20	
+	Supplements	\$0.00	
-	Cancellations	\$12.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,151.54</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>\$54,151.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$52,837.89
	Railroad	\$1,305.50
	Mobile Home	\$8.15
	Misc. Adjustments	\$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>\$54,151.54</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,151.54</b>

**Interest Distribution**

	County Interest	\$124.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$124.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$8,383.43
06/25/2024	\$23,583.64
07/24/2024	\$2,982.38
08/23/2024	\$3,010.14
09/24/2024	\$14,586.14
12/18/2024	\$1,605.81
<b>Totals: 6 Distributions</b>	<b>\$54,151.54</b>
Interest Distribution Date	Amount
12/19/2024	\$124.35
<b>Totals: 1 Distributions</b>	<b>\$124.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$54,275.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,704.64	\$30,764.47	\$940.17	\$0.00	\$72.80	\$0.00
004 - BUILD & MAIN	\$4,227.29	\$4,101.93	\$125.36	\$0.00	\$9.71	\$0.00
005 - IMRF	\$3,931.40	\$3,814.82	\$116.58	\$0.00	\$9.03	\$0.00
027 - AUDIT	\$253.65	\$246.12	\$7.53	\$0.00	\$0.58	\$0.00
035 - LIABILITY INS	\$10,525.92	\$10,213.78	\$312.14	\$0.00	\$24.17	\$0.00
047 - SOCIAL SECURITY	\$3,508.64	\$3,404.61	\$104.03	\$0.00	\$8.06	\$0.00
<b>Totals</b>	<b>\$54,151.54</b>	<b>\$52,545.73</b>	<b>\$1,605.81</b>	<b>\$0.00</b>	<b>\$124.35</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0944 - Mahomet Library

### Current Year Taxes Due

	Original Amount Due	\$1,051,620.55	
+	Supplements	\$15.93	
-	Cancellations	\$4,356.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,622.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$238.39	
	<b>Adjusted Amount Due</b>	<b>\$1,049,140.76</b>	
+	Prior Year Real Estate Tax	(\$78.90)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$344.80	
	<b>Total Amount Due</b>	<b>\$1,049,406.65</b>	

### Current Year Taxes Paid

	Real Estate	\$1,045,336.91
	Railroad	\$1,943.26
	Mobile Home	\$1,442.86
	Misc. Adjustments	\$238.39
	Prior Year Real Estate	(\$78.90)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$344.80
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,049,227.31</b>
	Hold Back	\$0.00
	County Trustee	\$179.36
	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$1,049,406.65</b>

### Interest Distribution

	County Interest	\$2,409.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,409.42</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$89,667.69
06/25/2024	\$443,963.23
07/24/2024	\$38,288.89
08/23/2024	\$46,551.51
09/24/2024	\$403,444.10
12/18/2024	\$27,311.89
<b>Totals: 6 Distributions</b>	<b>\$1,049,227.31</b>
Interest Distribution Date	Amount
12/19/2024	\$2,409.42
<b>Totals: 1 Distributions</b>	<b>\$2,409.42</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,051,636.73</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$587,251.47	\$571,965.01	\$15,286.46	\$0.00	\$1,348.55	\$0.00
003 - BOND	\$265,962.34	\$259,039.21	\$6,923.13	\$0.00	\$610.75	\$0.00
004 - BUILD & MAIN	\$73,504.66	\$71,591.32	\$1,913.34	\$0.00	\$168.79	\$0.00
005 - IMRF	\$45,051.72	\$43,879.02	\$1,172.70	\$0.00	\$103.46	\$0.00
027 - AUDIT	\$17,783.36	\$17,320.45	\$462.91	\$0.00	\$40.84	\$0.00
035 - LIABILITY INS	\$20,154.61	\$19,629.94	\$524.67	\$0.00	\$46.28	\$0.00
047 - SOCIAL SECURITY	\$35,172.20	\$34,256.66	\$915.54	\$0.00	\$80.77	\$0.00
200 - REVENUE RECAPTURE	\$4,346.95	\$4,233.81	\$113.14	\$0.00	\$9.98	\$0.00
<b>Totals</b>	<b>\$1,049,227.31</b>	<b>\$1,021,915.42</b>	<b>\$27,311.89</b>	<b>\$0.00</b>	<b>\$2,409.42</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$35.07	TY 2020 Trustee Auction 15-025-0694 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$24.76	TY 2020 Trustee Auction 15-025-0447 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$39.20	TY 2020 Trustee Auction 15-025-0434 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$73.34	TY 2020 Trustee Auction 15-025-0132 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$73.34	TY 2020 Trustee Auction 15-025-0563 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$42.84	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$22.13	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$34.12	TY 2020 Trustee Auction 15-025-0208 by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$238.39	#15-13-12-345-045 Champaign Housing Authority by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$583.19</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$27,414.68	
+	Supplements	\$0.00	
-	Cancellations	\$120.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$27,294.25</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>\$27,294.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,580.35
	Railroad	\$618.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$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>\$27,198.63</b>
	Hold Back	\$0.00
	County Trustee	\$95.62
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,294.25</b>

**Interest Distribution**

	County Interest	\$62.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$62.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,998.18
06/25/2024	\$12,884.80
07/24/2024	\$772.29
08/23/2024	\$1,796.39
09/24/2024	\$7,450.90
12/18/2024	\$1,296.07
<b>Totals: 6 Distributions</b>	<b>\$27,198.63</b>
Interest Distribution Date	Amount
12/19/2024	\$62.46
<b>Totals: 1 Distributions</b>	<b>\$62.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$27,261.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,423.39	\$19,450.20	\$973.19	\$0.00	\$46.90	\$0.00
004 - BUILD & MAIN	\$1,615.22	\$1,538.24	\$76.98	\$0.00	\$3.71	\$0.00
027 - AUDIT	\$487.81	\$464.53	\$23.28	\$0.00	\$1.12	\$0.00
035 - LIABILITY INS	\$2,688.42	\$2,560.34	\$128.08	\$0.00	\$6.17	\$0.00
047 - SOCIAL SECURITY	\$1,517.66	\$1,445.33	\$72.33	\$0.00	\$3.49	\$0.00
143 - MEDICARE INS	\$466.13	\$443.92	\$22.21	\$0.00	\$1.07	\$0.00
<b>Totals</b>	<b>\$27,198.63</b>	<b>\$25,902.56</b>	<b>\$1,296.07</b>	<b>\$0.00</b>	<b>\$62.46</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 0946 - Moyer Library

### Current Year Taxes Due

	Original Amount Due	\$26,901.68	
+	Supplements	\$0.00	
-	Cancellations	\$67.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,844.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.02	
	<b>Total Amount Due</b>	<b>\$26,872.92</b>	

### Current Year Taxes Paid

	Real Estate	\$25,245.07
	Railroad	\$1,536.34
	Mobile Home	\$10.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$28.02
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,820.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$52.58
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,872.92</b>

### Interest Distribution

	County Interest	\$61.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$61.59</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$9,303.99
06/25/2024	\$3,936.42
07/24/2024	\$1,628.00
08/23/2024	\$7,147.88
09/24/2024	\$3,878.86
12/18/2024	\$925.19
<b>Totals: 6 Distributions</b>	<b>\$26,820.34</b>
Interest Distribution Date	Amount
12/19/2024	\$61.59
<b>Totals: 1 Distributions</b>	<b>\$61.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$26,881.93</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,373.37	\$9,050.01	\$323.36	\$0.00	\$21.52	\$0.00
004 - BUILD & MAIN	\$1,249.78	\$1,206.66	\$43.12	\$0.00	\$2.87	\$0.00
005 - IMRF	\$1,843.45	\$1,779.87	\$63.58	\$0.00	\$4.23	\$0.00
027 - AUDIT	\$312.44	\$301.66	\$10.78	\$0.00	\$0.72	\$0.00
035 - LIABILITY INS	\$4,461.72	\$4,307.82	\$153.90	\$0.00	\$10.25	\$0.00
047 - SOCIAL SECURITY	\$2,155.87	\$2,081.51	\$74.36	\$0.00	\$4.95	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$7,423.71	\$7,167.62	\$256.09	\$0.00	\$17.05	\$0.00
<b>Totals</b>	<b>\$26,820.34</b>	<b>\$25,895.15</b>	<b>\$925.19</b>	<b>\$0.00</b>	<b>\$61.59</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

### Current Year Taxes Due

	Original Amount Due	\$135,118.86	
+	Supplements	\$48.08	
-	Cancellations	\$1,239.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$276.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$224.91	
	<b>Adjusted Amount Due</b>	<b>\$134,428.73</b>	
+	Prior Year Real Estate Tax	(\$48.60)	
+	Prior Year Mobile Home Tax	(\$0.02)	
+	Prior Year Misc. Adjustments	\$89.69	
	<b>Total Amount Due</b>	<b>\$134,469.80</b>	

### Current Year Taxes Paid

	Real Estate	\$132,168.06
	Railroad	\$1,341.20
	Mobile Home	\$235.08
	Misc. Adjustments	\$224.91
	Prior Year Real Estate	(\$48.60)
	Prior Year Mobile Home	(\$0.02)
	Prior Year Misc. Adjustments	\$89.69
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$134,010.32</b>
	Hold Back	\$0.00
	County Trustee	\$380.09
	Forfeited Tax	\$79.39
	<b>Total</b>	<b>\$134,469.80</b>

### Interest Distribution

	County Interest	\$307.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$307.74</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,678.95
06/25/2024	\$49,709.68
07/24/2024	\$9,475.40
08/23/2024	\$7,068.76
09/24/2024	\$39,188.82
12/18/2024	\$9,888.71
<b>Totals: 6 Distributions</b>	<b>\$134,010.32</b>
Interest Distribution Date	Amount
12/19/2024	\$307.74
<b>Totals: 1 Distributions</b>	<b>\$307.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$134,318.06</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$132,742.05	\$122,946.94	\$9,795.11	\$0.00	\$304.83	\$0.00
200 - REVENUE RECAPTURE	\$1,268.27	\$1,174.67	\$93.60	\$0.00	\$2.91	\$0.00
<b>Totals</b>	<b>\$134,010.32</b>	<b>\$124,121.61</b>	<b>\$9,888.71</b>	<b>\$0.00</b>	<b>\$307.74</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$1.90	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.90	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.26	TY 2020 Trustee Auction 14-018-0009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.97	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.54	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.60	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.88	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.19	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.04	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.53	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.00	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$175.54	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA

# Final Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$2.02	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.02	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$36.75	#14-03-36-353-014 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$12.62	20-09-20-400-003 University of Illinois by TBA
<b>Totals</b>			<b>18 entries</b>	<b>\$314.60</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,192,464.06	
+	Supplements	\$0.00	
-	Cancellations	\$872.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,191,592.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,191,592.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,191,592.04
+	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>\$4,191,592.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,191,592.04</b>

**Interest Distribution**

	County Interest	\$9,625.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9,625.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$476,801.67
06/25/2024	\$1,610,032.80
07/24/2024	\$13,531.85
08/23/2024	\$8,281.60
09/24/2024	\$2,022,608.91
12/18/2024	\$60,335.21
<b>Totals: 6 Distributions</b>	<b>\$4,191,592.04</b>
Interest Distribution Date	Amount
12/19/2024	\$9,625.46
<b>Totals: 1 Distributions</b>	<b>\$9,625.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,201,217.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,191,592.04	\$4,131,256.83	\$60,335.21	\$0.00	\$9,625.46	\$0.00
<b>Totals</b>	<b>\$4,191,592.04</b>	<b>\$4,131,256.83</b>	<b>\$60,335.21</b>	<b>\$0.00</b>	<b>\$9,625.46</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,330,568.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,330,568.64</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>\$1,330,568.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,330,568.64
+	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>\$1,330,568.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,330,568.64</b>

**Interest Distribution**

	County Interest	\$3,055.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,055.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$614,535.18
06/25/2024	\$51,121.13
09/24/2024	\$614,535.18
12/18/2024	\$50,377.15
<b>Totals: 4 Distributions</b>	<b>\$1,330,568.64</b>
Interest Distribution Date	Amount
12/19/2024	\$3,055.48
<b>Totals: 1 Distributions</b>	<b>\$3,055.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,333,624.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,330,568.64	\$1,280,191.49	\$50,377.15	\$0.00	\$3,055.48	\$0.00
<b>Totals</b>	<b>\$1,330,568.64</b>	<b>\$1,280,191.49</b>	<b>\$50,377.15</b>	<b>\$0.00</b>	<b>\$3,055.48</b>	<b>\$0.00</b>

## Final Settlement Sheet Champaign County 1005 - CHAMPAIGN TIF V

### Current Year Taxes Due

	Original Amount Due	\$583,906.56	
+	Supplements	\$541.08	
-	Cancellations	\$339,991.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$244,456.56</b>	
+	Prior Year Real Estate Tax	(\$26.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$244,429.92</b>	

### Current Year Taxes Paid

	Real Estate	\$244,456.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$244,429.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$244,429.92</b>

### Interest Distribution

	County Interest	\$561.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$561.30</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$8,326.27
06/25/2024	\$112,667.39
07/24/2024	\$6,917.24
08/23/2024	\$5,781.40
09/24/2024	\$99,408.33
12/18/2024	\$11,329.29
<b>Totals: 6 Distributions</b>	<b>\$244,429.92</b>
Interest Distribution Date	Amount
12/19/2024	\$561.30
<b>Totals: 1 Distributions</b>	<b>\$561.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$244,991.22</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$244,429.92	\$233,100.63	\$11,329.29	\$0.00	\$561.30	\$0.00
<b>Totals</b>	<b>\$244,429.92</b>	<b>\$233,100.63</b>	<b>\$11,329.29</b>	<b>\$0.00</b>	<b>\$561.30</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,002,684.20	
+	Supplements	\$0.00	
-	Cancellations	\$2,951.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$999,732.64</b>	
+	Prior Year Real Estate Tax	(\$203.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$999,529.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$979,358.86
	Railroad	\$20,373.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$203.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$999,529.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$999,529.41</b>

**Interest Distribution**

	County Interest	\$2,295.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,295.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$32,978.14
06/25/2024	\$331,109.41
07/24/2024	\$144,434.92
08/23/2024	\$27,805.98
09/24/2024	\$411,319.05
12/18/2024	\$51,881.91
<b>Totals: 6 Distributions</b>	<b>\$999,529.41</b>
Interest Distribution Date	Amount
12/19/2024	\$2,295.29
<b>Totals: 1 Distributions</b>	<b>\$2,295.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,001,824.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$999,529.41	\$947,647.50	\$51,881.91	\$0.00	\$2,295.29	\$0.00
<b>Totals</b>	<b>\$999,529.41</b>	<b>\$947,647.50</b>	<b>\$51,881.91</b>	<b>\$0.00</b>	<b>\$2,295.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**1007 - CHAMPAIGN TIF VII - GARDEN HILLS**

**Current Year Taxes Due**

	Original Amount Due	\$659,731.18	
+	Supplements	\$0.00	
-	Cancellations	\$8,500.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$651,230.88</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>\$651,230.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$649,678.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$649,678.88</b>
	Hold Back	\$0.00
	County Trustee	\$155.12
	Forfeited Tax	\$1,396.88
	<b>Total</b>	<b>\$651,230.88</b>

**Interest Distribution**

	County Interest	\$1,491.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,491.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$65,333.77
06/25/2024	\$256,529.14
07/24/2024	\$36,811.82
08/23/2024	\$27,885.68
09/24/2024	\$209,003.35
12/18/2024	\$54,115.12
<b>Totals: 6 Distributions</b>	<b>\$649,678.88</b>
Interest Distribution Date	Amount
12/19/2024	\$1,491.90
<b>Totals: 1 Distributions</b>	<b>\$1,491.90</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$651,170.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$649,678.88	\$595,563.76	\$54,115.12	\$0.00	\$1,491.90	\$0.00
<b>Totals</b>	<b>\$649,678.88</b>	<b>\$595,563.76</b>	<b>\$54,115.12</b>	<b>\$0.00</b>	<b>\$1,491.90</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,012,489.84	
+	Supplements	\$0.00	
-	Cancellations	\$2,128.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,010,361.40</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>\$1,010,361.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,009,976.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,009,976.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$385.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,010,361.40</b>

**Interest Distribution**

	County Interest	\$2,319.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,319.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$79,324.76
06/25/2024	\$425,807.89
07/24/2024	\$25,463.95
08/23/2024	\$60,073.06
09/24/2024	\$348,491.69
12/18/2024	\$70,814.71
<b>Totals: 6 Distributions</b>	<b>\$1,009,976.06</b>
Interest Distribution Date	Amount
12/19/2024	\$2,319.28
<b>Totals: 1 Distributions</b>	<b>\$2,319.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,012,295.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,009,976.06	\$939,161.35	\$70,814.71	\$0.00	\$2,319.28	\$0.00
<b>Totals</b>	<b>\$1,009,976.06</b>	<b>\$939,161.35</b>	<b>\$70,814.71</b>	<b>\$0.00</b>	<b>\$2,319.28</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$53,683.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,683.30</b>	
+	Prior Year Real Estate Tax	(\$302.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,380.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,683.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$302.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,380.76</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,380.76</b>

**Interest Distribution**

	County Interest	\$122.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$122.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$5,181.29
06/25/2024	\$23,140.33
07/24/2024	\$910.14
08/23/2024	\$1,561.05
09/24/2024	\$19,603.72
12/18/2024	\$2,984.23
<b>Totals: 6 Distributions</b>	<b>\$53,380.76</b>
Interest Distribution Date	Amount
12/19/2024	\$122.58
<b>Totals: 1 Distributions</b>	<b>\$122.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$53,503.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,380.76	\$50,396.53	\$2,984.23	\$0.00	\$122.58	\$0.00
<b>Totals</b>	<b>\$53,380.76</b>	<b>\$50,396.53</b>	<b>\$2,984.23</b>	<b>\$0.00</b>	<b>\$122.58</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$153,664.24	
+	Supplements	\$0.00	
-	Cancellations	\$220.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$153,443.26</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>\$153,443.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$153,443.26
+	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>\$153,443.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$153,443.26</b>

**Interest Distribution**

	County Interest	\$352.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$352.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$12,430.98
06/25/2024	\$69,671.82
07/24/2024	\$10,896.93
09/24/2024	\$60,431.16
12/18/2024	\$12.37
<b>Totals: 5 Distributions</b>	<b>\$153,443.26</b>
Interest Distribution Date	Amount
12/19/2024	\$352.36
<b>Totals: 1 Distributions</b>	<b>\$352.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$153,795.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$153,443.26	\$153,430.89	\$12.37	\$0.00	\$352.36	\$0.00
<b>Totals</b>	<b>\$153,443.26</b>	<b>\$153,430.89</b>	<b>\$12.37</b>	<b>\$0.00</b>	<b>\$352.36</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$309,415.48	
+	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>\$309,415.48</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>\$309,415.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$309,019.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$309,019.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$395.67
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$309,415.48</b>

**Interest Distribution**

	County Interest	\$709.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$709.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$13,226.19
06/25/2024	\$162,777.66
07/24/2024	\$28,705.18
08/23/2024	\$5,343.21
09/24/2024	\$81,876.22
12/18/2024	\$17,091.35
<b>Totals: 6 Distributions</b>	<b>\$309,019.81</b>
Interest Distribution Date	Amount
12/19/2024	\$709.62
<b>Totals: 1 Distributions</b>	<b>\$709.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$309,729.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$309,019.81	\$291,928.46	\$17,091.35	\$0.00	\$709.62	\$0.00
<b>Totals</b>	<b>\$309,019.81</b>	<b>\$291,928.46</b>	<b>\$17,091.35</b>	<b>\$0.00</b>	<b>\$709.62</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,816,951.14	
+	Supplements	\$0.00	
-	Cancellations	\$10,171.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,806,779.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,806,779.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,806,779.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,806,779.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,806,779.58</b>

**Interest Distribution**

	County Interest	\$8,741.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8,741.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$452,668.42
06/25/2024	\$1,573,293.30
07/24/2024	\$162,304.63
08/23/2024	\$259,733.92
09/24/2024	\$1,150,948.65
12/18/2024	\$207,830.66
<b>Totals: 6 Distributions</b>	<b>\$3,806,779.58</b>
Interest Distribution Date	Amount
12/19/2024	\$8,741.78
<b>Totals: 1 Distributions</b>	<b>\$8,741.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,815,521.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,806,779.58	\$3,598,948.92	\$207,830.66	\$0.00	\$8,741.78	\$0.00
<b>Totals</b>	<b>\$3,806,779.58</b>	<b>\$3,598,948.92</b>	<b>\$207,830.66</b>	<b>\$0.00</b>	<b>\$8,741.78</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

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

**Current Year Taxes Due**

	Original Amount Due	\$914,791.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,004.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$913,786.84</b>	
+	Prior Year Real Estate Tax	(\$148,367.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$765,419.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$913,629.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$148,367.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$765,262.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$157.14
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$765,419.22</b>

**Interest Distribution**

	County Interest	\$1,757.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,757.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$93,551.86
06/25/2024	\$324,878.63
07/24/2024	\$9,345.57
08/23/2024	\$5,605.22
09/24/2024	\$319,922.41
12/18/2024	\$11,958.39
<b>Totals: 6 Distributions</b>	<b>\$765,262.08</b>
Interest Distribution Date	Amount
12/19/2024	\$1,757.33
<b>Totals: 1 Distributions</b>	<b>\$1,757.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$767,019.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$765,262.08	\$753,303.69	\$11,958.39	\$0.00	\$1,757.33	\$0.00
<b>Totals</b>	<b>\$765,262.08</b>	<b>\$753,303.69</b>	<b>\$11,958.39</b>	<b>\$0.00</b>	<b>\$1,757.33</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,288,588.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,288,588.22</b>	
+	Prior Year Real Estate Tax	(\$85,833.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,202,754.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,288,588.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$85,833.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,202,754.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,202,754.84</b>

**Interest Distribution**

	County Interest	\$2,761.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,761.97</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2024	\$558,460.73
09/24/2024	\$644,294.11
<b>Totals: 2 Distributions</b>	<b>\$1,202,754.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$2,761.97
<b>Totals: 1 Distributions</b>	<b>\$2,761.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,205,516.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,202,754.84	\$1,202,754.84	\$0.00	\$0.00	\$2,761.97	\$0.00
<b>Totals</b>	<b>\$1,202,754.84</b>	<b>\$1,202,754.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,761.97</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$127,450.70	
+	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>\$127,450.70</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>\$127,450.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$127,450.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$127,450.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$127,450.70</b>

**Interest Distribution**

	County Interest	\$292.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$292.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$3,779.10
06/25/2024	\$118,162.57
07/24/2024	\$580.17
09/24/2024	\$3,492.05
12/18/2024	\$1,436.81
<b>Totals: 5 Distributions</b>	<b>\$127,450.70</b>
Interest Distribution Date	Amount
12/19/2024	\$292.67
<b>Totals: 1 Distributions</b>	<b>\$292.67</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$127,743.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,450.70	\$126,013.89	\$1,436.81	\$0.00	\$292.67	\$0.00
<b>Totals</b>	<b>\$127,450.70</b>	<b>\$126,013.89</b>	<b>\$1,436.81</b>	<b>\$0.00</b>	<b>\$292.67</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**1051 - SAVOY TIF I**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

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

**Current Year Taxes Due**

	Original Amount Due	\$82,131.62	
+	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>\$82,131.62</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>\$82,131.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$82,131.62
	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>\$82,131.62</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$82,131.62</b>

**Interest Distribution**

	County Interest	\$188.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$188.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$4,560.08
06/25/2024	\$10,173.34
07/24/2024	\$57,224.86
08/23/2024	\$9,634.78
09/24/2024	\$538.56
<b>Totals: 5 Distributions</b>	<b>\$82,131.62</b>
Interest Distribution Date	Amount
12/19/2024	\$188.60
<b>Totals: 1 Distributions</b>	<b>\$188.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$82,320.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,131.62	\$82,131.62	\$0.00	\$0.00	\$188.60	\$0.00
<b>Totals</b>	<b>\$82,131.62</b>	<b>\$82,131.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188.60</b>	<b>\$0.00</b>

**Champaign County**

**1053 - SAVOY TIF III - DOWNTOWN REDEVELOPMENT PRO**

**Current Year Taxes Due**

	Original Amount Due	\$99,983.68	
+	Supplements	\$0.00	
-	Cancellations	\$474.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$99,509.64</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>\$99,509.64</b>	

**Current Year Taxes Paid**

+	Real Estate	\$99,509.64
+	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>\$99,509.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$99,509.64</b>

**Interest Distribution**

	County Interest	\$228.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$228.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$13,136.90
06/25/2024	\$39,160.64
08/23/2024	\$2,843.39
09/24/2024	\$38,623.95
12/18/2024	\$5,744.76
<b>Totals: 5 Distributions</b>	<b>\$99,509.64</b>
Interest Distribution Date	Amount
12/19/2024	\$228.51
<b>Totals: 1 Distributions</b>	<b>\$228.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$99,738.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,509.64	\$93,764.88	\$5,744.76	\$0.00	\$228.51	\$0.00
<b>Totals</b>	<b>\$99,509.64</b>	<b>\$93,764.88</b>	<b>\$5,744.76</b>	<b>\$0.00</b>	<b>\$228.51</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,458,289.16	
+	Supplements	\$0.00	
-	Cancellations	\$1,932.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,456,356.44</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>\$1,456,356.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,455,829.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,455,829.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$526.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,456,356.44</b>

**Interest Distribution**

	County Interest	\$3,343.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,343.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$115,736.79
06/25/2024	\$623,724.71
07/24/2024	\$51,669.47
08/23/2024	\$45,945.43
09/24/2024	\$592,952.34
12/18/2024	\$25,800.76
<b>Totals: 6 Distributions</b>	<b>\$1,455,829.50</b>
Interest Distribution Date	Amount
12/19/2024	\$3,343.13
<b>Totals: 1 Distributions</b>	<b>\$3,343.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,459,172.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,455,829.50	\$1,430,028.74	\$25,800.76	\$0.00	\$3,343.13	\$0.00
<b>Totals</b>	<b>\$1,455,829.50</b>	<b>\$1,430,028.74</b>	<b>\$25,800.76</b>	<b>\$0.00</b>	<b>\$3,343.13</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	(\$3,457.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>(\$3,457.60)</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,457.60)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>(\$3,457.60)</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>(\$3,457.60)</b>

**Interest Distribution**

County Interest	(\$7.94)
Township Interest	\$0.00
<b>Total Interest</b>	<b>(\$7.94)</b>

**Distribution Summary**

Interest Distribution Date	Amount
12/19/2024	(\$7.94)
<b>Totals: 1 Distributions</b>	<b>(\$7.94)</b>
<b>Grand Totals: 1 Distributions</b>	<b>(\$7.94)</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-3,457.60	\$0.00	\$0.00	\$0.00	(\$7.94)	\$0.00
<b>Totals</b>	<b>\$-3,457.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.94)</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,919,284.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,919,284.74</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>\$1,919,284.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,919,284.74
+	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>\$1,919,284.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,919,284.74</b>

**Interest Distribution**

	County Interest	\$4,407.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,407.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$210,095.33
06/25/2024	\$744,711.36
07/24/2024	\$60,362.50
08/23/2024	\$215,686.03
09/24/2024	\$543,545.68
12/18/2024	\$144,883.84
<b>Totals: 6 Distributions</b>	<b>\$1,919,284.74</b>
Interest Distribution Date	Amount
12/19/2024	\$4,407.39
<b>Totals: 1 Distributions</b>	<b>\$4,407.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,923,692.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,919,284.74	\$1,774,400.90	\$144,883.84	\$0.00	\$4,407.39	\$0.00
<b>Totals</b>	<b>\$1,919,284.74</b>	<b>\$1,774,400.90</b>	<b>\$144,883.84</b>	<b>\$0.00</b>	<b>\$4,407.39</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$870,099.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$870,099.82</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>\$870,099.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$870,099.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$870,099.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$870,099.82</b>

**Interest Distribution**

	County Interest	\$1,998.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,998.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$54,947.61
06/25/2024	\$342,681.32
07/24/2024	\$46,787.97
08/23/2024	\$33,106.63
09/24/2024	\$314,906.16
12/18/2024	\$77,670.13
<b>Totals: 6 Distributions</b>	<b>\$870,099.82</b>
Interest Distribution Date	Amount
12/19/2024	\$1,998.07
<b>Totals: 1 Distributions</b>	<b>\$1,998.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$872,097.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$870,099.82	\$792,429.69	\$77,670.13	\$0.00	\$1,998.07	\$0.00
<b>Totals</b>	<b>\$870,099.82</b>	<b>\$792,429.69</b>	<b>\$77,670.13</b>	<b>\$0.00</b>	<b>\$1,998.07</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$239,234.68	
+	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>\$239,234.68</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>\$239,234.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$239,234.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$239,234.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$239,234.68</b>

**Interest Distribution**

	County Interest	\$549.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$549.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$13,069.90
06/25/2024	\$107,031.84
07/24/2024	\$7,725.19
08/23/2024	\$9,911.70
09/24/2024	\$70,088.49
12/18/2024	\$31,407.56
<b>Totals: 6 Distributions</b>	<b>\$239,234.68</b>
Interest Distribution Date	Amount
12/19/2024	\$549.37
<b>Totals: 1 Distributions</b>	<b>\$549.37</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$239,784.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,234.68	\$207,827.12	\$31,407.56	\$0.00	\$549.37	\$0.00
<b>Totals</b>	<b>\$239,234.68</b>	<b>\$207,827.12</b>	<b>\$31,407.56</b>	<b>\$0.00</b>	<b>\$549.37</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$900.90	
+	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>\$900.90</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>\$900.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$900.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$900.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$900.90</b>

**Interest Distribution**

	County Interest	\$2.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$277.35
06/25/2024	\$567.72
07/24/2024	\$32.40
08/23/2024	\$4.05
09/24/2024	\$19.38
<b>Totals: 5 Distributions</b>	<b>\$900.90</b>
Interest Distribution Date	Amount
12/19/2024	\$2.07
<b>Totals: 1 Distributions</b>	<b>\$2.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$902.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$900.90	\$900.90	\$0.00	\$0.00	\$2.07	\$0.00
<b>Totals</b>	<b>\$900.90</b>	<b>\$900.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.07</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$86,769.82
+ Supplements	\$181.90
- Cancellations	\$181.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$86,769.82</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>\$86,769.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$86,769.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$86,769.82</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$86,769.82</b>

<b>Interest Distribution</b>	
County Interest	\$199.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$199.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$10,662.14
06/25/2024	\$35,572.09
07/24/2024	\$5,064.41
12/18/2024	\$35,471.18
<b>Totals: 4 Distributions</b>	<b>\$86,769.82</b>
Interest Distribution Date	Amount
12/19/2024	\$199.26
<b>Totals: 1 Distributions</b>	<b>\$199.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$86,969.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,769.82	\$51,298.64	\$35,471.18	\$0.00	\$199.26	\$0.00
<b>Totals</b>	<b>\$86,769.82</b>	<b>\$51,298.64</b>	<b>\$35,471.18</b>	<b>\$0.00</b>	<b>\$199.26</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$108,668.32
+ Supplements	\$750.00
- Cancellations	\$770.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$108,648.32</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>\$108,648.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$108,638.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$108,638.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$10.00
<b>Total</b>	<b>\$108,648.32</b>

**Interest Distribution**

County Interest	\$249.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$249.47</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$18,976.35
06/25/2024	\$40,529.35
07/24/2024	\$9,974.75
12/18/2024	\$39,157.87
<b>Totals: 4 Distributions</b>	<b>\$108,638.32</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$249.47
<b>Totals: 1 Distributions</b>	<b>\$249.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$108,887.79</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	\$108,638.32	\$69,480.45	\$39,157.87	\$0.00	\$249.47	\$0.00
<b>Totals</b>	<b>\$108,638.32</b>	<b>\$69,480.45</b>	<b>\$39,157.87</b>	<b>\$0.00</b>	<b>\$249.47</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,227.28
+ 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>\$6,227.28</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>\$6,227.28</b>

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

**Interest Distribution**

County Interest	\$14.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,338.88
06/25/2024	\$2,029.96
07/24/2024	\$165.40
12/18/2024	\$2,693.04
<b>Totals: 4 Distributions</b>	<b>\$6,227.28</b>
Interest Distribution Date	Amount
12/19/2024	\$14.30
<b>Totals: 1 Distributions</b>	<b>\$14.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,241.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,227.28	\$3,534.24	\$2,693.04	\$0.00	\$14.30	\$0.00
<b>Totals</b>	<b>\$6,227.28</b>	<b>\$3,534.24</b>	<b>\$2,693.04</b>	<b>\$0.00</b>	<b>\$14.30</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$380.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$380.00</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>\$380.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$380.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$380.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$380.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.87
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.87</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$122.50
06/25/2024	\$108.75
12/18/2024	\$148.75
<b>Totals: 3 Distributions</b>	<b>\$380.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$0.87
<b>Totals: 1 Distributions</b>	<b>\$0.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$380.87</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	\$380.00	\$231.25	\$148.75	\$0.00	\$0.87	\$0.00
<b>Totals</b>	<b>\$380.00</b>	<b>\$231.25</b>	<b>\$148.75</b>	<b>\$0.00</b>	<b>\$0.87</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,186.66
+ Supplements	\$19.50
- Cancellations	\$19.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,186.66</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>\$9,186.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,186.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,186.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,186.66</b>

**Interest Distribution**

County Interest	\$21.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.10</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$1,118.72
06/25/2024	\$3,412.61
07/24/2024	\$1,136.42
12/18/2024	\$3,518.91
<b>Totals: 4 Distributions</b>	<b>\$9,186.66</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$21.10
<b>Totals: 1 Distributions</b>	<b>\$21.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,207.76</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	\$9,186.66	\$5,667.75	\$3,518.91	\$0.00	\$21.10	\$0.00
<b>Totals</b>	<b>\$9,186.66</b>	<b>\$5,667.75</b>	<b>\$3,518.91</b>	<b>\$0.00</b>	<b>\$21.10</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD009 - CAMP CREEK SPL DD SUB 1**

**Current Year Taxes Due**

	Original Amount Due	\$590.00	
+	Supplements	\$14.50	
-	Cancellations	\$14.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$590.00</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>\$590.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$590.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$590.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$590.00</b>

**Interest Distribution**

	County Interest	\$1.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$92.08
06/25/2024	\$86.25
07/24/2024	\$147.12
12/18/2024	\$264.55
<b>Totals: 4 Distributions</b>	<b>\$590.00</b>
Interest Distribution Date	Amount
12/19/2024	\$1.35
<b>Totals: 1 Distributions</b>	<b>\$1.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$591.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$590.00	\$325.45	\$264.55	\$0.00	\$1.35	\$0.00
<b>Totals</b>	<b>\$590.00</b>	<b>\$325.45</b>	<b>\$264.55</b>	<b>\$0.00</b>	<b>\$1.35</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD010 - CAMP CREEK SPL DD SUB 1 OF SUB 10**

**Current Year Taxes Due**

	Original Amount Due	\$338.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$338.06</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>\$338.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$338.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$338.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$338.06</b>

**Interest Distribution**

	County Interest	\$0.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$43.50
06/25/2024	\$161.73
12/18/2024	\$132.83
<b>Totals: 3 Distributions</b>	<b>\$338.06</b>
Interest Distribution Date	Amount
12/19/2024	\$0.78
<b>Totals: 1 Distributions</b>	<b>\$0.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$338.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$338.06	\$205.23	\$132.83	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$338.06</b>	<b>\$205.23</b>	<b>\$132.83</b>	<b>\$0.00</b>	<b>\$0.78</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$876.50
+ 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>\$876.50</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>\$876.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$876.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$876.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$876.50</b>

<b>Interest Distribution</b>	
County Interest	\$2.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$265.41
06/25/2024	\$285.51
07/24/2024	\$71.85
12/18/2024	\$253.73
<b>Totals: 4 Distributions</b>	<b>\$876.50</b>
Interest Distribution Date	Amount
12/19/2024	\$2.01
<b>Totals: 1 Distributions</b>	<b>\$2.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$878.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$876.50	\$622.77	\$253.73	\$0.00	\$2.01	\$0.00
<b>Totals</b>	<b>\$876.50</b>	<b>\$622.77</b>	<b>\$253.73</b>	<b>\$0.00</b>	<b>\$2.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD012 - CAMP CREEK SPL DD SUB 11**

**Current Year Taxes Due**

	Original Amount Due	\$709.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$709.00</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>\$709.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$709.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$709.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$709.00</b>

**Interest Distribution**

	County Interest	\$1.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.63</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$62.00
06/25/2024	\$500.34
12/18/2024	\$146.66
<b>Totals: 3 Distributions</b>	<b>\$709.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$1.63
<b>Totals: 1 Distributions</b>	<b>\$1.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$710.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$709.00	\$562.34	\$146.66	\$0.00	\$1.63	\$0.00
<b>Totals</b>	<b>\$709.00</b>	<b>\$562.34</b>	<b>\$146.66</b>	<b>\$0.00</b>	<b>\$1.63</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,032.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,032.08</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>\$1,032.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,032.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,032.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,032.08</b>

<b>Interest Distribution</b>	
County Interest	\$2.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$70.58
06/25/2024	\$486.26
07/24/2024	\$86.25
12/18/2024	\$388.99
<b>Totals: 4 Distributions</b>	<b>\$1,032.08</b>
Interest Distribution Date	Amount
12/19/2024	\$2.37
<b>Totals: 1 Distributions</b>	<b>\$2.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,034.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,032.08	\$643.09	\$388.99	\$0.00	\$2.37	\$0.00
<b>Totals</b>	<b>\$1,032.08</b>	<b>\$643.09</b>	<b>\$388.99</b>	<b>\$0.00</b>	<b>\$2.37</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD014 - CAMP CREEK SPL DD SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,503.00	
+	Supplements	\$15.46	
-	Cancellations	\$15.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,503.00</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>\$1,503.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,503.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,503.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,503.00</b>

**Interest Distribution**

	County Interest	\$3.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$320.35
06/25/2024	\$628.24
07/24/2024	\$124.37
12/18/2024	\$430.04
<b>Totals: 4 Distributions</b>	<b>\$1,503.00</b>
Interest Distribution Date	Amount
12/19/2024	\$3.45
<b>Totals: 1 Distributions</b>	<b>\$3.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,506.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,503.00	\$1,072.96	\$430.04	\$0.00	\$3.45	\$0.00
<b>Totals</b>	<b>\$1,503.00</b>	<b>\$1,072.96</b>	<b>\$430.04</b>	<b>\$0.00</b>	<b>\$3.45</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD015 - CAMP CREEK SPL DD SUB 2 OF SUB 5**

**Current Year Taxes Due**

	Original Amount Due	\$1,452.10	
+	Supplements	\$17.00	
-	Cancellations	\$17.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,452.10</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>\$1,452.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,452.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,452.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,452.10</b>

**Interest Distribution**

	County Interest	\$3.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$215.41
06/25/2024	\$565.84
07/24/2024	\$81.85
12/18/2024	\$589.00
<b>Totals: 4 Distributions</b>	<b>\$1,452.10</b>
Interest Distribution Date	Amount
12/19/2024	\$3.33
<b>Totals: 1 Distributions</b>	<b>\$3.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,455.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,452.10	\$863.10	\$589.00	\$0.00	\$3.33	\$0.00
<b>Totals</b>	<b>\$1,452.10</b>	<b>\$863.10</b>	<b>\$589.00</b>	<b>\$0.00</b>	<b>\$3.33</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,430.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,430.04</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>\$1,430.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,430.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,430.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,430.04</b>

<b>Interest Distribution</b>	
County Interest	\$3.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$124.57
06/25/2024	\$659.90
07/24/2024	\$119.48
12/18/2024	\$526.09
<b>Totals: 4 Distributions</b>	<b>\$1,430.04</b>
Interest Distribution Date	Amount
12/19/2024	\$3.28
<b>Totals: 1 Distributions</b>	<b>\$3.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,433.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,430.04	\$903.95	\$526.09	\$0.00	\$3.28	\$0.00
<b>Totals</b>	<b>\$1,430.04</b>	<b>\$903.95</b>	<b>\$526.09</b>	<b>\$0.00</b>	<b>\$3.28</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,439.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,439.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,439.30</b>

<b>Interest Distribution</b>	
County Interest	\$3.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$79.85
06/25/2024	\$676.79
07/24/2024	\$35.25
12/18/2024	\$647.41
<b>Totals: 4 Distributions</b>	<b>\$1,439.30</b>
Interest Distribution Date	Amount
12/19/2024	\$3.31
<b>Totals: 1 Distributions</b>	<b>\$3.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,442.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,439.30	\$791.89	\$647.41	\$0.00	\$3.31	\$0.00
<b>Totals</b>	<b>\$1,439.30</b>	<b>\$791.89</b>	<b>\$647.41</b>	<b>\$0.00</b>	<b>\$3.31</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD018 - CAMP CREEK SPL DD SUB 5**

**Current Year Taxes Due**

	Original Amount Due	\$1,084.30	
+	Supplements	\$7.00	
-	Cancellations	\$7.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,084.30</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>\$1,084.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,084.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,084.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,084.30</b>

**Interest Distribution**

	County Interest	\$2.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$250.38
06/25/2024	\$368.51
07/24/2024	\$95.78
12/18/2024	\$369.63
<b>Totals: 4 Distributions</b>	<b>\$1,084.30</b>
Interest Distribution Date	Amount
12/19/2024	\$2.49
<b>Totals: 1 Distributions</b>	<b>\$2.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,086.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,084.30	\$714.67	\$369.63	\$0.00	\$2.49	\$0.00
<b>Totals</b>	<b>\$1,084.30</b>	<b>\$714.67</b>	<b>\$369.63</b>	<b>\$0.00</b>	<b>\$2.49</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$993.12
+ Supplements	\$1.28
- Cancellations	\$1.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$993.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$993.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$993.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$993.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$993.12</b>

<b>Interest Distribution</b>	
County Interest	\$2.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$130.14
06/25/2024	\$344.81
07/24/2024	\$190.94
12/18/2024	\$327.23
<b>Totals: 4 Distributions</b>	<b>\$993.12</b>
Interest Distribution Date	Amount
12/19/2024	\$2.28
<b>Totals: 1 Distributions</b>	<b>\$2.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$995.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$993.12	\$665.89	\$327.23	\$0.00	\$2.28	\$0.00
<b>Totals</b>	<b>\$993.12</b>	<b>\$665.89</b>	<b>\$327.23</b>	<b>\$0.00</b>	<b>\$2.28</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD020 - CAMP CREEK SPL DD SUB 9**

**Current Year Taxes Due**

	Original Amount Due	\$992.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$992.50</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>\$992.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$992.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$992.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$992.50</b>

**Interest Distribution**

	County Interest	\$2.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$106.74
06/25/2024	\$519.32
07/24/2024	\$68.66
12/18/2024	\$297.78
<b>Totals: 4 Distributions</b>	<b>\$992.50</b>
Interest Distribution Date	Amount
12/19/2024	\$2.28
<b>Totals: 1 Distributions</b>	<b>\$2.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$994.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$992.50	\$694.72	\$297.78	\$0.00	\$2.28	\$0.00
<b>Totals</b>	<b>\$992.50</b>	<b>\$694.72</b>	<b>\$297.78</b>	<b>\$0.00</b>	<b>\$2.28</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD021 - CONKEY BRANCH SPL DD MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$9,234.84	
+	Supplements	\$40.00	
-	Cancellations	\$40.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,234.84</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>\$9,234.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,234.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,234.84</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,234.84</b>

**Interest Distribution**

	County Interest	\$21.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,427.25
06/25/2024	\$3,577.28
07/24/2024	\$302.27
12/18/2024	\$2,928.04
<b>Totals: 4 Distributions</b>	<b>\$9,234.84</b>
Interest Distribution Date	Amount
12/19/2024	\$21.21
<b>Totals: 1 Distributions</b>	<b>\$21.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,256.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,234.84	\$6,306.80	\$2,928.04	\$0.00	\$21.21	\$0.00
<b>Totals</b>	<b>\$9,234.84</b>	<b>\$6,306.80</b>	<b>\$2,928.04</b>	<b>\$0.00</b>	<b>\$21.21</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD022 - CONKEY BRANCH SPL DD SUB 1**

**Current Year Taxes Due**

	Original Amount Due	\$3,401.60	
+	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>\$3,401.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,401.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,401.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,401.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,401.60</b>

**Interest Distribution**

	County Interest	\$7.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$880.18
06/25/2024	\$1,293.95
07/24/2024	\$207.64
12/18/2024	\$1,019.83
<b>Totals: 4 Distributions</b>	<b>\$3,401.60</b>
Interest Distribution Date	Amount
12/19/2024	\$7.81
<b>Totals: 1 Distributions</b>	<b>\$7.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,409.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,401.60	\$2,381.77	\$1,019.83	\$0.00	\$7.81	\$0.00
<b>Totals</b>	<b>\$3,401.60</b>	<b>\$2,381.77</b>	<b>\$1,019.83</b>	<b>\$0.00</b>	<b>\$7.81</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD023 - CONKEY BRANCH SPL DD SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,006.30	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,006.30</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>\$1,006.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,006.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,006.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,006.30</b>

**Interest Distribution**

	County Interest	\$2.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$138.51
06/25/2024	\$419.40
07/24/2024	\$41.25
12/18/2024	\$407.14
<b>Totals: 4 Distributions</b>	<b>\$1,006.30</b>
Interest Distribution Date	Amount
12/19/2024	\$2.31
<b>Totals: 1 Distributions</b>	<b>\$2.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,008.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,006.30	\$599.16	\$407.14	\$0.00	\$2.31	\$0.00
<b>Totals</b>	<b>\$1,006.30</b>	<b>\$599.16</b>	<b>\$407.14</b>	<b>\$0.00</b>	<b>\$2.31</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD024 - CONKEY BRANCH SPL DD SUB 3**

**Current Year Taxes Due**

	Original Amount Due	\$1,182.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,182.56</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>\$1,182.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,182.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,182.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,182.56</b>

**Interest Distribution**

	County Interest	\$2.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$558.20
06/25/2024	\$319.68
12/18/2024	\$304.68
<b>Totals: 3 Distributions</b>	<b>\$1,182.56</b>
Interest Distribution Date	Amount
12/19/2024	\$2.72
<b>Totals: 1 Distributions</b>	<b>\$2.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,185.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,182.56	\$877.88	\$304.68	\$0.00	\$2.72	\$0.00
<b>Totals</b>	<b>\$1,182.56</b>	<b>\$877.88</b>	<b>\$304.68</b>	<b>\$0.00</b>	<b>\$2.72</b>	<b>\$0.00</b>

**Final 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	\$1,228.02	+	Real Estate	\$1,228.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,228.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$1,228.02</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$1,228.02</b>	+	Forfeited Tax	\$0.00
		<b>Total</b>		<b>\$1,228.02</b>

**Interest Distribution**

County Interest	\$2.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$472.26
06/25/2024	\$384.75
07/24/2024	\$15.63
12/18/2024	\$355.38
<b>Totals: 4 Distributions</b>	<b>\$1,228.02</b>
Interest Distribution Date	Amount
12/19/2024	\$2.82
<b>Totals: 1 Distributions</b>	<b>\$2.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,230.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,228.02	\$872.64	\$355.38	\$0.00	\$2.82	\$0.00
<b>Totals</b>	<b>\$1,228.02</b>	<b>\$872.64</b>	<b>\$355.38</b>	<b>\$0.00</b>	<b>\$2.82</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD026 - CONRAD & FISHER MUTUAL DD MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$6,870.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$6,870.00**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$6,870.00**

**Current Year Taxes Paid**

	Real Estate	\$6,870.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$6,870.00**

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

**Total \$6,870.00**

**Interest Distribution**

	County Interest	\$15.78
	Township Interest	\$0.00

**Total Interest \$15.78**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$120.00
06/25/2024	\$2,847.50
07/24/2024	\$1,177.50
12/18/2024	\$2,725.00

**Totals: 4 Distributions \$6,870.00**

Interest Distribution Date	Amount
12/19/2024	\$15.78

**Totals: 1 Distributions \$15.78**

**Grand Totals: 5 Distributions \$6,885.78**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,870.00	\$4,145.00	\$2,725.00	\$0.00	\$15.78	\$0.00
<b>Totals</b>	<b>\$6,870.00</b>	<b>\$4,145.00</b>	<b>\$2,725.00</b>	<b>\$0.00</b>	<b>\$15.78</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,091.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,091.00</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>\$7,091.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,091.00
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>\$7,091.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,091.00</b>

<b>Interest Distribution</b>	
County Interest	\$16.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$86.00
06/25/2024	\$4,312.00
07/24/2024	\$39.00
12/18/2024	\$2,654.00
<b>Totals: 4 Distributions</b>	<b>\$7,091.00</b>
Interest Distribution Date	Amount
12/19/2024	\$16.28
<b>Totals: 1 Distributions</b>	<b>\$16.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,107.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,091.00	\$4,437.00	\$2,654.00	\$0.00	\$16.28	\$0.00
<b>Totals</b>	<b>\$7,091.00</b>	<b>\$4,437.00</b>	<b>\$2,654.00</b>	<b>\$0.00</b>	<b>\$16.28</b>	<b>\$0.00</b>

**Final 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	\$1,037.26	+	Real Estate	\$1,037.26
+	Supplements	\$1.46	+	Railroad	\$0.00
-	Cancellations	\$1.46	+	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>\$1,037.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,037.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$1,037.26</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,037.26</b>

**Interest Distribution**

County Interest	\$2.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$107.46
06/25/2024	\$369.80
07/24/2024	\$263.17
12/18/2024	\$296.83
<b>Totals: 4 Distributions</b>	<b>\$1,037.26</b>
Interest Distribution Date	Amount
12/19/2024	\$2.38
<b>Totals: 1 Distributions</b>	<b>\$2.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,039.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,037.26	\$740.43	\$296.83	\$0.00	\$2.38	\$0.00
<b>Totals</b>	<b>\$1,037.26</b>	<b>\$740.43</b>	<b>\$296.83</b>	<b>\$0.00</b>	<b>\$2.38</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,965.66
+ Supplements	\$60.00
- Cancellations	\$60.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,965.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,965.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,965.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,965.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,965.66</b>

<b>Interest Distribution</b>	
County Interest	\$11.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$903.13
06/25/2024	\$1,916.86
07/24/2024	\$168.65
12/18/2024	\$1,977.02
<b>Totals: 4 Distributions</b>	<b>\$4,965.66</b>
Interest Distribution Date	Amount
12/19/2024	\$11.40
<b>Totals: 1 Distributions</b>	<b>\$11.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,977.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,965.66	\$2,988.64	\$1,977.02	\$0.00	\$11.40	\$0.00
<b>Totals</b>	<b>\$4,965.66</b>	<b>\$2,988.64</b>	<b>\$1,977.02</b>	<b>\$0.00</b>	<b>\$11.40</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD030 - DD 1 OF SOUTH HOMER MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$6,715.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$6,715.82**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$6,715.82**

**Current Year Taxes Paid**

	Real Estate	\$6,715.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$6,715.82**

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

**Total \$6,715.82**

**Interest Distribution**

	County Interest	\$15.42
	Township Interest	\$0.00

**Total Interest \$15.42**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$745.61
06/25/2024	\$2,655.39
07/24/2024	\$1,088.03
12/18/2024	\$2,226.79

**Totals: 4 Distributions \$6,715.82**

Interest Distribution Date	Amount
12/19/2024	\$15.42

**Totals: 1 Distributions \$15.42**

**Grand Totals: 5 Distributions \$6,731.24**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,715.82	\$4,489.03	\$2,226.79	\$0.00	\$15.42	\$0.00
<b>Totals</b>	<b>\$6,715.82</b>	<b>\$4,489.03</b>	<b>\$2,226.79</b>	<b>\$0.00</b>	<b>\$15.42</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

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

**Current Year Taxes Due**

	Original Amount Due	\$1,080.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,080.00</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>\$1,080.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,080.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,080.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,080.00</b>

**Interest Distribution**

	County Interest	\$2.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$280.72
06/25/2024	\$197.12
07/24/2024	\$187.00
12/18/2024	\$415.16
<b>Totals: 4 Distributions</b>	<b>\$1,080.00</b>
Interest Distribution Date	Amount
12/19/2024	\$2.48
<b>Totals: 1 Distributions</b>	<b>\$2.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,082.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,080.00	\$664.84	\$415.16	\$0.00	\$2.48	\$0.00
<b>Totals</b>	<b>\$1,080.00</b>	<b>\$664.84</b>	<b>\$415.16</b>	<b>\$0.00</b>	<b>\$2.48</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

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

**Current Year Taxes Due**

	Original Amount Due	\$952.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$952.90</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>\$952.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$952.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$952.90</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$952.90</b>

**Interest Distribution**

	County Interest	\$2.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$133.88
06/25/2024	\$407.57
07/24/2024	\$155.20
12/18/2024	\$256.25
<b>Totals: 4 Distributions</b>	<b>\$952.90</b>
Interest Distribution Date	Amount
12/19/2024	\$2.19
<b>Totals: 1 Distributions</b>	<b>\$2.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$955.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$952.90	\$696.65	\$256.25	\$0.00	\$2.19	\$0.00
<b>Totals</b>	<b>\$952.90</b>	<b>\$696.65</b>	<b>\$256.25</b>	<b>\$0.00</b>	<b>\$2.19</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

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

**Current Year Taxes Due**

	Original Amount Due	\$644.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$644.00</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>\$644.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$644.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$644.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$644.00</b>

**Interest Distribution**

	County Interest	\$1.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$28.42
06/25/2024	\$157.91
07/24/2024	\$92.11
12/18/2024	\$365.56
<b>Totals: 4 Distributions</b>	<b>\$644.00</b>
Interest Distribution Date	Amount
12/19/2024	\$1.48
<b>Totals: 1 Distributions</b>	<b>\$1.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$645.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644.00	\$278.44	\$365.56	\$0.00	\$1.48	\$0.00
<b>Totals</b>	<b>\$644.00</b>	<b>\$278.44</b>	<b>\$365.56</b>	<b>\$0.00</b>	<b>\$1.48</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

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

**Current Year Taxes Due**

	Original Amount Due	\$1,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,000.00</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>\$1,000.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,000.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,000.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,000.00</b>

**Interest Distribution**

	County Interest	\$2.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$543.85
07/24/2024	\$26.06
12/18/2024	\$430.09
<b>Totals: 3 Distributions</b>	<b>\$1,000.00</b>
Interest Distribution Date	Amount
12/19/2024	\$2.30
<b>Totals: 1 Distributions</b>	<b>\$2.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,002.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,000.00	\$569.91	\$430.09	\$0.00	\$2.30	\$0.00
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$569.91</b>	<b>\$430.09</b>	<b>\$0.00</b>	<b>\$2.30</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

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

**Current Year Taxes Due**

	Original Amount Due	\$821.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$821.76</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>\$821.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$821.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$821.76</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$821.76</b>

**Interest Distribution**

	County Interest	\$1.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$9.48
06/25/2024	\$221.17
07/24/2024	\$372.20
12/18/2024	\$218.91
<b>Totals: 4 Distributions</b>	<b>\$821.76</b>
Interest Distribution Date	Amount
12/19/2024	\$1.89
<b>Totals: 1 Distributions</b>	<b>\$1.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$823.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$821.76	\$602.85	\$218.91	\$0.00	\$1.89	\$0.00
<b>Totals</b>	<b>\$821.76</b>	<b>\$602.85</b>	<b>\$218.91</b>	<b>\$0.00</b>	<b>\$1.89</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,769.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,769.56</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>\$9,769.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,769.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,769.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,769.56</b>

<b>Interest Distribution</b>	
County Interest	\$22.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,309.31
06/25/2024	\$3,252.08
07/24/2024	\$569.78
12/18/2024	\$3,638.39
<b>Totals: 4 Distributions</b>	<b>\$9,769.56</b>
Interest Distribution Date	Amount
12/19/2024	\$22.43
<b>Totals: 1 Distributions</b>	<b>\$22.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,791.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,769.56	\$6,131.17	\$3,638.39	\$0.00	\$22.43	\$0.00
<b>Totals</b>	<b>\$9,769.56</b>	<b>\$6,131.17</b>	<b>\$3,638.39</b>	<b>\$0.00</b>	<b>\$22.43</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,416.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,416.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,416.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,416.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,416.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,416.54</b>

**Interest Distribution**

County Interest	\$10.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,082.96
06/25/2024	\$1,516.49
07/24/2024	\$24.79
12/18/2024	\$1,792.30
<b>Totals: 4 Distributions</b>	<b>\$4,416.54</b>
Interest Distribution Date	Amount
12/19/2024	\$10.14
<b>Totals: 1 Distributions</b>	<b>\$10.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,426.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,416.54	\$2,624.24	\$1,792.30	\$0.00	\$10.14	\$0.00
<b>Totals</b>	<b>\$4,416.54</b>	<b>\$2,624.24</b>	<b>\$1,792.30</b>	<b>\$0.00</b>	<b>\$10.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD038 - DD 1 TOWN OF CONDIT SUB 1**

**Current Year Taxes Due**

	Original Amount Due	\$199.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$199.00</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>\$199.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$199.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$199.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$199.00</b>

**Interest Distribution**

	County Interest	\$0.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$44.50
06/25/2024	\$95.00
12/18/2024	\$59.50
<b>Totals: 3 Distributions</b>	<b>\$199.00</b>
Interest Distribution Date	Amount
12/19/2024	\$0.46
<b>Totals: 1 Distributions</b>	<b>\$0.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$199.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199.00	\$139.50	\$59.50	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$199.00</b>	<b>\$139.50</b>	<b>\$59.50</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD039 - DD 1 TOWN OF CONDIT SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$58.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58.36</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>\$58.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$58.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58.36</b>

**Interest Distribution**

	County Interest	\$0.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$6.00
06/25/2024	\$25.18
12/18/2024	\$27.18
<b>Totals: 3 Distributions</b>	<b>\$58.36</b>
Interest Distribution Date	Amount
12/19/2024	\$0.13
<b>Totals: 1 Distributions</b>	<b>\$0.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58.36	\$31.18	\$27.18	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$58.36</b>	<b>\$31.18</b>	<b>\$27.18</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,020.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,020.00</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>\$1,020.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,020.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,020.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,020.00</b>

<b>Interest Distribution</b>	
County Interest	\$2.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.34</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$368.04
06/25/2024	\$224.47
07/24/2024	\$24.79
12/18/2024	\$402.70
<b>Totals: 4 Distributions</b>	<b>\$1,020.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$2.34
<b>Totals: 1 Distributions</b>	<b>\$2.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,022.34</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	\$1,020.00	\$617.30	\$402.70	\$0.00	\$2.34	\$0.00
<b>Totals</b>	<b>\$1,020.00</b>	<b>\$617.30</b>	<b>\$402.70</b>	<b>\$0.00</b>	<b>\$2.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD041 - DD 1 TOWN OF CONDIT SUB 4**

**Current Year Taxes Due**

	Original Amount Due	\$327.86	
+	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>\$327.86</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>\$327.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$327.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$327.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$327.86</b>

**Interest Distribution**

	County Interest	\$0.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.75</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$60.29
06/25/2024	\$170.00
12/18/2024	\$97.57
<b>Totals: 3 Distributions</b>	<b>\$327.86</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$0.75
<b>Totals: 1 Distributions</b>	<b>\$0.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$328.61</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	\$327.86	\$230.29	\$97.57	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$327.86</b>	<b>\$230.29</b>	<b>\$97.57</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,659.40
+ 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>\$10,659.40</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>\$10,659.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,659.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,659.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,659.40</b>

<b>Interest Distribution</b>	
County Interest	\$24.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$946.30
06/25/2024	\$5,420.45
07/24/2024	\$1,600.00
12/18/2024	\$2,692.65
<b>Totals: 4 Distributions</b>	<b>\$10,659.40</b>
Interest Distribution Date	Amount
12/19/2024	\$24.48
<b>Totals: 1 Distributions</b>	<b>\$24.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,683.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,659.40	\$7,966.75	\$2,692.65	\$0.00	\$24.48	\$0.00
<b>Totals</b>	<b>\$10,659.40</b>	<b>\$7,966.75</b>	<b>\$2,692.65</b>	<b>\$0.00</b>	<b>\$24.48</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$968.42
+ 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>\$968.42</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>\$968.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$968.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$968.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$968.42</b>

<b>Interest Distribution</b>	
County Interest	\$2.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.22</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$116.74
06/25/2024	\$521.15
12/18/2024	\$330.53
<b>Totals: 3 Distributions</b>	<b>\$968.42</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$2.22
<b>Totals: 1 Distributions</b>	<b>\$2.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$970.64</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	\$968.42	\$637.89	\$330.53	\$0.00	\$2.22	\$0.00
<b>Totals</b>	<b>\$968.42</b>	<b>\$637.89</b>	<b>\$330.53</b>	<b>\$0.00</b>	<b>\$2.22</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$501.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$501.28</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>\$501.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$501.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$501.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$501.28</b>

<b>Interest Distribution</b>	
County Interest	\$1.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$93.34
06/25/2024	\$274.82
07/24/2024	\$0.29
12/18/2024	\$132.83
<b>Totals: 4 Distributions</b>	<b>\$501.28</b>
Interest Distribution Date	Amount
12/19/2024	\$1.15
<b>Totals: 1 Distributions</b>	<b>\$1.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$502.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$501.28	\$368.45	\$132.83	\$0.00	\$1.15	\$0.00
<b>Totals</b>	<b>\$501.28</b>	<b>\$368.45</b>	<b>\$132.83</b>	<b>\$0.00</b>	<b>\$1.15</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,707.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,707.00</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>\$1,707.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,707.00
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>\$1,707.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,707.00</b>

<b>Interest Distribution</b>	
County Interest	\$3.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.92</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2024	\$517.08
07/24/2024	\$388.17
12/18/2024	\$801.75
<b>Totals: 3 Distributions</b>	<b>\$1,707.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$3.92
<b>Totals: 1 Distributions</b>	<b>\$3.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,710.92</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	\$1,707.00	\$905.25	\$801.75	\$0.00	\$3.92	\$0.00
<b>Totals</b>	<b>\$1,707.00</b>	<b>\$905.25</b>	<b>\$801.75</b>	<b>\$0.00</b>	<b>\$3.92</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD047 - DD 2 TOWN OF MONTICELLO MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$275.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$275.00**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$275.00**

**Current Year Taxes Paid**

+	Real Estate	\$275.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$275.00**

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

**Total \$275.00**

**Interest Distribution**

	County Interest	\$0.63
	Township Interest	\$0.00

**Total Interest \$0.63**

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$137.50
12/18/2024	\$137.50
<b>Totals: 2 Distributions</b>	<b>\$275.00</b>
Interest Distribution Date	Amount
12/19/2024	\$0.63
<b>Totals: 1 Distributions</b>	<b>\$0.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$275.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$275.00	\$137.50	\$137.50	\$0.00	\$0.63	\$0.00
<b>Totals</b>	<b>\$275.00</b>	<b>\$137.50</b>	<b>\$137.50</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD048 - DD 2 TOWN OF MONTICELLO SUB A**

**Current Year Taxes Due**

	Original Amount Due	\$15.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15.00</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>\$15.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$15.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15.00</b>

**Interest Distribution**

	County Interest	\$0.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.03</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2024	\$7.50
12/18/2024	\$7.50
<b>Totals: 2 Distributions</b>	<b>\$15.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15.00	\$7.50	\$7.50	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$15.00</b>	<b>\$7.50</b>	<b>\$7.50</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,857.52
+ Supplements	\$5.00
- Cancellations	\$5.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,857.52</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>\$7,857.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,857.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,857.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,857.52</b>

**Interest Distribution**

County Interest	\$18.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.04</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$1,775.94
06/25/2024	\$3,416.01
07/24/2024	\$335.83
12/18/2024	\$2,329.74
<b>Totals: 4 Distributions</b>	<b>\$7,857.52</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$18.04
<b>Totals: 1 Distributions</b>	<b>\$18.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,875.56</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	\$7,857.52	\$5,527.78	\$2,329.74	\$0.00	\$18.04	\$0.00
<b>Totals</b>	<b>\$7,857.52</b>	<b>\$5,527.78</b>	<b>\$2,329.74</b>	<b>\$0.00</b>	<b>\$18.04</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,679.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,679.08</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>\$4,679.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,679.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,679.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,679.08</b>

<b>Interest Distribution</b>	
County Interest	\$10.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$595.27
06/25/2024	\$1,813.56
07/24/2024	\$419.30
12/18/2024	\$1,850.95
<b>Totals: 4 Distributions</b>	<b>\$4,679.08</b>
Interest Distribution Date	Amount
12/19/2024	\$10.74
<b>Totals: 1 Distributions</b>	<b>\$10.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,689.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,679.08	\$2,828.13	\$1,850.95	\$0.00	\$10.74	\$0.00
<b>Totals</b>	<b>\$4,679.08</b>	<b>\$2,828.13</b>	<b>\$1,850.95</b>	<b>\$0.00</b>	<b>\$10.74</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$62,896.44
+ Supplements	\$28.56
- Cancellations	\$28.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,896.44</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>\$62,896.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,881.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$62,881.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$15.00
<b>Total</b>	<b>\$62,896.44</b>

<b>Interest Distribution</b>	
County Interest	\$144.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$144.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$9,763.18
06/25/2024	\$31,404.07
07/24/2024	\$2,237.03
12/18/2024	\$19,477.16
<b>Totals: 4 Distributions</b>	<b>\$62,881.44</b>
Interest Distribution Date	Amount
12/19/2024	\$144.40
<b>Totals: 1 Distributions</b>	<b>\$144.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$63,025.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,881.44	\$43,404.28	\$19,477.16	\$0.00	\$144.40	\$0.00
<b>Totals</b>	<b>\$62,881.44</b>	<b>\$43,404.28</b>	<b>\$19,477.16</b>	<b>\$0.00</b>	<b>\$144.40</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD053 - E LAKE FORK SPL DD SUB 1**

**Current Year Taxes Due**

	Original Amount Due	\$6,617.30	
+	Supplements	\$1.00	
-	Cancellations	\$1.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,617.30</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>\$6,617.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,617.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,617.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,617.30</b>

**Interest Distribution**

	County Interest	\$15.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$594.88
06/25/2024	\$2,436.90
07/24/2024	\$582.15
12/18/2024	\$3,003.37
<b>Totals: 4 Distributions</b>	<b>\$6,617.30</b>
Interest Distribution Date	Amount
12/19/2024	\$15.20
<b>Totals: 1 Distributions</b>	<b>\$15.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,632.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,617.30	\$3,613.93	\$3,003.37	\$0.00	\$15.20	\$0.00
<b>Totals</b>	<b>\$6,617.30</b>	<b>\$3,613.93</b>	<b>\$3,003.37</b>	<b>\$0.00</b>	<b>\$15.20</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD054 - E LAKE FORK SPL DD SUB 10**

**Current Year Taxes Due**

	Original Amount Due	\$2,173.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,173.80</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>\$2,173.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,173.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,173.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,173.80</b>

**Interest Distribution**

	County Interest	\$4.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$387.00
06/25/2024	\$1,196.90
12/18/2024	\$589.90
<b>Totals: 3 Distributions</b>	<b>\$2,173.80</b>
Interest Distribution Date	Amount
12/19/2024	\$4.99
<b>Totals: 1 Distributions</b>	<b>\$4.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,178.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,173.80	\$1,583.90	\$589.90	\$0.00	\$4.99	\$0.00
<b>Totals</b>	<b>\$2,173.80</b>	<b>\$1,583.90</b>	<b>\$589.90</b>	<b>\$0.00</b>	<b>\$4.99</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD055 - E LAKE FORK SPL DD SUB 11**

**Current Year Taxes Due**

	Original Amount Due	\$3,946.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,946.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,946.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,946.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,946.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,946.00</b>

**Interest Distribution**

	County Interest	\$9.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.06</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2024	\$2,273.00
12/18/2024	\$1,673.00
<b>Totals: 2 Distributions</b>	<b>\$3,946.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$9.06
<b>Totals: 1 Distributions</b>	<b>\$9.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,955.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,946.00	\$2,273.00	\$1,673.00	\$0.00	\$9.06	\$0.00
<b>Totals</b>	<b>\$3,946.00</b>	<b>\$2,273.00</b>	<b>\$1,673.00</b>	<b>\$0.00</b>	<b>\$9.06</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD056 - E LAKE FORK SPL DD SUB 12**

**Current Year Taxes Due**

	Original Amount Due	\$3,613.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,613.70</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>\$3,613.70</b>	

**Current Year Taxes Paid**

+	Real Estate	\$3,613.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,613.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,613.70</b>

**Interest Distribution**

	County Interest	\$8.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$270.65
06/25/2024	\$2,211.55
12/18/2024	\$1,131.50
<b>Totals: 3 Distributions</b>	<b>\$3,613.70</b>
Interest Distribution Date	Amount
12/19/2024	\$8.30
<b>Totals: 1 Distributions</b>	<b>\$8.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,622.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,613.70	\$2,482.20	\$1,131.50	\$0.00	\$8.30	\$0.00
<b>Totals</b>	<b>\$3,613.70</b>	<b>\$2,482.20</b>	<b>\$1,131.50</b>	<b>\$0.00</b>	<b>\$8.30</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD057 - E LAKE FORK SPL DD SUB 13**

**Current Year Taxes Due**

	Original Amount Due	\$10,030.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$10,030.90**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$10,030.90**

**Current Year Taxes Paid**

+	Real Estate	\$10,030.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$10,030.90**

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

**Total \$10,030.90**

**Interest Distribution**

	County Interest	\$23.03
	Township Interest	\$0.00

**Total Interest \$23.03**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,696.50
06/25/2024	\$5,330.35
07/24/2024	\$390.20
12/18/2024	\$2,613.85

**Totals: 4 Distributions \$10,030.90**

Interest Distribution Date	Amount
12/19/2024	\$23.03

**Totals: 1 Distributions \$23.03**

**Grand Totals: 5 Distributions \$10,053.93**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,030.90	\$7,417.05	\$2,613.85	\$0.00	\$23.03	\$0.00
<b>Totals</b>	<b>\$10,030.90</b>	<b>\$7,417.05</b>	<b>\$2,613.85</b>	<b>\$0.00</b>	<b>\$23.03</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD058 - E LAKE FORK SPL DD SUB 14**

**Current Year Taxes Due**

	Original Amount Due	\$7,490.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,490.70</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>\$7,490.70</b>	

**Current Year Taxes Paid**

+	Real Estate	\$7,490.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,490.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,490.70</b>

**Interest Distribution**

	County Interest	\$17.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,590.00
06/25/2024	\$2,468.70
12/18/2024	\$3,432.00
<b>Totals: 3 Distributions</b>	<b>\$7,490.70</b>
Interest Distribution Date	Amount
12/19/2024	\$17.20
<b>Totals: 1 Distributions</b>	<b>\$17.20</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,507.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,490.70	\$4,058.70	\$3,432.00	\$0.00	\$17.20	\$0.00
<b>Totals</b>	<b>\$7,490.70</b>	<b>\$4,058.70</b>	<b>\$3,432.00</b>	<b>\$0.00</b>	<b>\$17.20</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD059 - E LAKE FORK SPL DD SUB 15**

**Current Year Taxes Due**

	Original Amount Due	\$1,784.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,784.10</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>\$1,784.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,784.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,784.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,784.10</b>

**Interest Distribution**

	County Interest	\$4.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$914.10
07/24/2024	\$377.50
12/18/2024	\$492.50
<b>Totals: 3 Distributions</b>	<b>\$1,784.10</b>
Interest Distribution Date	Amount
12/19/2024	\$4.10
<b>Totals: 1 Distributions</b>	<b>\$4.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,788.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,784.10	\$1,291.60	\$492.50	\$0.00	\$4.10	\$0.00
<b>Totals</b>	<b>\$1,784.10</b>	<b>\$1,291.60</b>	<b>\$492.50</b>	<b>\$0.00</b>	<b>\$4.10</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD060 - E LAKE FORK SPL DD SUB 16**

**Current Year Taxes Due**

	Original Amount Due	\$7,073.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,073.00</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>\$7,073.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,073.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,073.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,073.00</b>

**Interest Distribution**

	County Interest	\$16.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,995.51
06/25/2024	\$2,419.50
07/24/2024	\$10.00
12/18/2024	\$2,647.99
<b>Totals: 4 Distributions</b>	<b>\$7,073.00</b>
Interest Distribution Date	Amount
12/19/2024	\$16.24
<b>Totals: 1 Distributions</b>	<b>\$16.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,089.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,073.00	\$4,425.01	\$2,647.99	\$0.00	\$16.24	\$0.00
<b>Totals</b>	<b>\$7,073.00</b>	<b>\$4,425.01</b>	<b>\$2,647.99</b>	<b>\$0.00</b>	<b>\$16.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD061 - E LAKE FORK SPL DD SUB 17**

**Current Year Taxes Due**

	Original Amount Due	\$5,453.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,453.10</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>\$5,453.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,453.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,453.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,453.10</b>

**Interest Distribution**

	County Interest	\$12.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,811.70
06/25/2024	\$1,873.05
12/18/2024	\$768.35
<b>Totals: 3 Distributions</b>	<b>\$5,453.10</b>
Interest Distribution Date	Amount
12/19/2024	\$12.52
<b>Totals: 1 Distributions</b>	<b>\$12.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,465.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,453.10	\$4,684.75	\$768.35	\$0.00	\$12.52	\$0.00
<b>Totals</b>	<b>\$5,453.10</b>	<b>\$4,684.75</b>	<b>\$768.35</b>	<b>\$0.00</b>	<b>\$12.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD062 - E LAKE FORK SPL DD SUB 18**

**Current Year Taxes Due**

	Original Amount Due	\$2,605.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$2,605.00**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$2,605.00**

**Current Year Taxes Paid**

+	Real Estate	\$2,605.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$2,605.00**

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

**Total \$2,605.00**

**Interest Distribution**

	County Interest	\$5.98
	Township Interest	\$0.00

**Total Interest \$5.98**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$355.60
06/25/2024	\$1,218.95
12/18/2024	\$1,030.45
<b>Totals: 3 Distributions</b>	<b>\$2,605.00</b>

Interest Distribution Date	Amount
12/19/2024	\$5.98

**Totals: 1 Distributions \$5.98**

**Grand Totals: 4 Distributions \$2,610.98**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,605.00	\$1,574.55	\$1,030.45	\$0.00	\$5.98	\$0.00
<b>Totals</b>	<b>\$2,605.00</b>	<b>\$1,574.55</b>	<b>\$1,030.45</b>	<b>\$0.00</b>	<b>\$5.98</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD063 - E LAKE FORK SPL DD SUB 19**

**Current Year Taxes Due**

	Original Amount Due	\$5,878.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$5,878.40**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$5,878.40**

**Current Year Taxes Paid**

+	Real Estate	\$5,878.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$5,878.40**

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

**Total \$5,878.40**

**Interest Distribution**

	County Interest	\$13.50
	Township Interest	\$0.00

**Total Interest \$13.50**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,438.80
06/25/2024	\$2,478.60
07/24/2024	\$10.00
12/18/2024	\$951.00

**Totals: 4 Distributions \$5,878.40**

Interest Distribution Date	Amount
12/19/2024	\$13.50

**Totals: 1 Distributions \$13.50**

**Grand Totals: 5 Distributions \$5,891.90**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,878.40	\$4,927.40	\$951.00	\$0.00	\$13.50	\$0.00
<b>Totals</b>	<b>\$5,878.40</b>	<b>\$4,927.40</b>	<b>\$951.00</b>	<b>\$0.00</b>	<b>\$13.50</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD064 - E LAKE FORK SPL DD SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$6,675.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,675.00</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>\$6,675.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,675.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,675.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,675.00</b>

**Interest Distribution**

	County Interest	\$15.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$4,484.60
07/24/2024	\$71.00
12/18/2024	\$2,119.40
<b>Totals: 3 Distributions</b>	<b>\$6,675.00</b>
Interest Distribution Date	Amount
12/19/2024	\$15.33
<b>Totals: 1 Distributions</b>	<b>\$15.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,690.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,675.00	\$4,555.60	\$2,119.40	\$0.00	\$15.33	\$0.00
<b>Totals</b>	<b>\$6,675.00</b>	<b>\$4,555.60</b>	<b>\$2,119.40</b>	<b>\$0.00</b>	<b>\$15.33</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD065 - E LAKE FORK SPL DD SUB 20**

**Current Year Taxes Due**

	Original Amount Due	\$3,710.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,710.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,710.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,710.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,710.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,710.00</b>

**Interest Distribution**

	County Interest	\$8.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$333.00
06/25/2024	\$1,688.50
07/24/2024	\$200.00
12/18/2024	\$1,488.50
<b>Totals: 4 Distributions</b>	<b>\$3,710.00</b>
Interest Distribution Date	Amount
12/19/2024	\$8.52
<b>Totals: 1 Distributions</b>	<b>\$8.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,718.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,710.00	\$2,221.50	\$1,488.50	\$0.00	\$8.52	\$0.00
<b>Totals</b>	<b>\$3,710.00</b>	<b>\$2,221.50</b>	<b>\$1,488.50</b>	<b>\$0.00</b>	<b>\$8.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD066 - E LAKE FORK SPL DD SUB 21**

**Current Year Taxes Due**

	Original Amount Due	\$10,483.40	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,483.40</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>\$10,483.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,483.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,483.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,483.40</b>

**Interest Distribution**

	County Interest	\$24.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$600.00
06/25/2024	\$5,117.90
07/24/2024	\$992.90
12/18/2024	\$3,772.60
<b>Totals: 4 Distributions</b>	<b>\$10,483.40</b>
Interest Distribution Date	Amount
12/19/2024	\$24.07
<b>Totals: 1 Distributions</b>	<b>\$24.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,507.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,483.40	\$6,710.80	\$3,772.60	\$0.00	\$24.07	\$0.00
<b>Totals</b>	<b>\$10,483.40</b>	<b>\$6,710.80</b>	<b>\$3,772.60</b>	<b>\$0.00</b>	<b>\$24.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD067 - E LAKE FORK SPL DD SUB 22**

**Current Year Taxes Due**

	Original Amount Due	\$3,291.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$3,291.50**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$3,291.50**

**Current Year Taxes Paid**

+	Real Estate	\$3,291.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$3,291.50**

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

**Total \$3,291.50**

**Interest Distribution**

	County Interest	\$7.56
	Township Interest	\$0.00

**Total Interest \$7.56**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$728.75
06/25/2024	\$856.10
07/24/2024	\$680.00
12/18/2024	\$1,026.65

**Totals: 4 Distributions \$3,291.50**

Interest Distribution Date	Amount
12/19/2024	\$7.56

**Totals: 1 Distributions \$7.56**

**Grand Totals: 5 Distributions \$3,299.06**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,291.50	\$2,264.85	\$1,026.65	\$0.00	\$7.56	\$0.00
<b>Totals</b>	<b>\$3,291.50</b>	<b>\$2,264.85</b>	<b>\$1,026.65</b>	<b>\$0.00</b>	<b>\$7.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD068 - E LAKE FORK SPL DD SUB 23**

**Current Year Taxes Due**

	Original Amount Due	\$5,051.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$5,051.80**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$5,051.80**

**Current Year Taxes Paid**

	Real Estate	\$5,051.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$5,051.80**

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

**Total \$5,051.80**

**Interest Distribution**

	County Interest	\$11.60
	Township Interest	\$0.00

**Total Interest \$11.60**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$689.20
06/25/2024	\$1,574.80
07/24/2024	\$827.50
12/18/2024	\$1,960.30

**Totals: 4 Distributions \$5,051.80**

Interest Distribution Date	Amount
12/19/2024	\$11.60

**Totals: 1 Distributions \$11.60**

**Grand Totals: 5 Distributions \$5,063.40**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,051.80	\$3,091.50	\$1,960.30	\$0.00	\$11.60	\$0.00
<b>Totals</b>	<b>\$5,051.80</b>	<b>\$3,091.50</b>	<b>\$1,960.30</b>	<b>\$0.00</b>	<b>\$11.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD069 - E LAKE FORK SPL DD SUB 24**

**Current Year Taxes Due**

	Original Amount Due	\$1,026.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,026.50</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>\$1,026.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,006.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,006.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$20.00
	<b>Total</b>	<b>\$1,026.50</b>

**Interest Distribution**

	County Interest	\$2.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$10.00
06/25/2024	\$708.25
07/24/2024	\$20.00
12/18/2024	\$268.25
<b>Totals: 4 Distributions</b>	<b>\$1,006.50</b>
Interest Distribution Date	Amount
12/19/2024	\$2.31
<b>Totals: 1 Distributions</b>	<b>\$2.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,008.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,006.50	\$738.25	\$268.25	\$0.00	\$2.31	\$0.00
<b>Totals</b>	<b>\$1,006.50</b>	<b>\$738.25</b>	<b>\$268.25</b>	<b>\$0.00</b>	<b>\$2.31</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD070 - E LAKE FORK SPL DD SUB 25**

**Current Year Taxes Due**

	Original Amount Due	\$3,637.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,637.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,637.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,637.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,637.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,637.10</b>

**Interest Distribution**

	County Interest	\$8.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$738.00
06/25/2024	\$989.55
07/24/2024	\$398.00
12/18/2024	\$1,511.55
<b>Totals: 4 Distributions</b>	<b>\$3,637.10</b>
Interest Distribution Date	Amount
12/19/2024	\$8.35
<b>Totals: 1 Distributions</b>	<b>\$8.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,645.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,637.10	\$2,125.55	\$1,511.55	\$0.00	\$8.35	\$0.00
<b>Totals</b>	<b>\$3,637.10</b>	<b>\$2,125.55</b>	<b>\$1,511.55</b>	<b>\$0.00</b>	<b>\$8.35</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD071 - E LAKE FORK SPL DD SUB 26**

**Current Year Taxes Due**

	Original Amount Due	\$4,537.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,537.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,537.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,537.00
	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>\$4,537.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,537.00</b>

**Interest Distribution**

	County Interest	\$10.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$49.50
06/25/2024	\$2,219.00
12/18/2024	\$2,268.50
<b>Totals: 3 Distributions</b>	<b>\$4,537.00</b>
Interest Distribution Date	Amount
12/19/2024	\$10.42
<b>Totals: 1 Distributions</b>	<b>\$10.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,547.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,537.00	\$2,268.50	\$2,268.50	\$0.00	\$10.42	\$0.00
<b>Totals</b>	<b>\$4,537.00</b>	<b>\$2,268.50</b>	<b>\$2,268.50</b>	<b>\$0.00</b>	<b>\$10.42</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD072 - E LAKE FORK SPL DD SUB 3**

**Current Year Taxes Due**

	Original Amount Due	\$2,542.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,542.30</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>\$2,542.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,542.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,542.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,542.30</b>

**Interest Distribution**

	County Interest	\$5.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$725.30
06/25/2024	\$1,505.00
12/18/2024	\$312.00
<b>Totals: 3 Distributions</b>	<b>\$2,542.30</b>
Interest Distribution Date	Amount
12/19/2024	\$5.84
<b>Totals: 1 Distributions</b>	<b>\$5.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,548.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,542.30	\$2,230.30	\$312.00	\$0.00	\$5.84	\$0.00
<b>Totals</b>	<b>\$2,542.30</b>	<b>\$2,230.30</b>	<b>\$312.00</b>	<b>\$0.00</b>	<b>\$5.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD073 - E LAKE FORK SPL DD SUB 4**

**Current Year Taxes Due**

	Original Amount Due	\$1,456.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,456.00</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>\$1,456.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,456.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,456.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,456.00</b>

**Interest Distribution**

	County Interest	\$3.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$591.00
06/25/2024	\$482.50
12/18/2024	\$382.50
<b>Totals: 3 Distributions</b>	<b>\$1,456.00</b>
Interest Distribution Date	Amount
12/19/2024	\$3.34
<b>Totals: 1 Distributions</b>	<b>\$3.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,459.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,456.00	\$1,073.50	\$382.50	\$0.00	\$3.34	\$0.00
<b>Totals</b>	<b>\$1,456.00</b>	<b>\$1,073.50</b>	<b>\$382.50</b>	<b>\$0.00</b>	<b>\$3.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD074 - E LAKE FORK SPL DD SUB 5**

**Current Year Taxes Due**

	Original Amount Due	\$8,934.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,934.00</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>\$8,934.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,934.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,934.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,934.00</b>

**Interest Distribution**

	County Interest	\$20.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,142.00
06/25/2024	\$5,282.70
12/18/2024	\$1,509.30
<b>Totals: 3 Distributions</b>	<b>\$8,934.00</b>
Interest Distribution Date	Amount
12/19/2024	\$20.52
<b>Totals: 1 Distributions</b>	<b>\$20.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,954.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,934.00	\$7,424.70	\$1,509.30	\$0.00	\$20.52	\$0.00
<b>Totals</b>	<b>\$8,934.00</b>	<b>\$7,424.70</b>	<b>\$1,509.30</b>	<b>\$0.00</b>	<b>\$20.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD075 - E LAKE FORK SPL DD SUB 6**

**Current Year Taxes Due**

	Original Amount Due	\$6,892.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,892.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,892.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,892.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,892.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,892.30</b>

**Interest Distribution**

	County Interest	\$15.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$451.90
06/25/2024	\$5,977.85
12/18/2024	\$462.55
<b>Totals: 3 Distributions</b>	<b>\$6,892.30</b>
Interest Distribution Date	Amount
12/19/2024	\$15.83
<b>Totals: 1 Distributions</b>	<b>\$15.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,908.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,892.30	\$6,429.75	\$462.55	\$0.00	\$15.83	\$0.00
<b>Totals</b>	<b>\$6,892.30</b>	<b>\$6,429.75</b>	<b>\$462.55</b>	<b>\$0.00</b>	<b>\$15.83</b>	<b>\$0.00</b>

**Final 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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**

**Champaign County**

**DD077 - E LAKE FORK SPL DD SUB 7A**

**Current Year Taxes Due**

	Original Amount Due	\$1,930.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,930.76</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>\$1,930.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,930.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,930.76</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,930.76</b>

**Interest Distribution**

	County Interest	\$4.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$37.13
06/25/2024	\$1,028.25
12/18/2024	\$865.38
<b>Totals: 3 Distributions</b>	<b>\$1,930.76</b>
Interest Distribution Date	Amount
12/19/2024	\$4.43
<b>Totals: 1 Distributions</b>	<b>\$4.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,935.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,930.76	\$1,065.38	\$865.38	\$0.00	\$4.43	\$0.00
<b>Totals</b>	<b>\$1,930.76</b>	<b>\$1,065.38</b>	<b>\$865.38</b>	<b>\$0.00</b>	<b>\$4.43</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD078 - E LAKE FORK SPL DD SUB 8**

**Current Year Taxes Due**

	Original Amount Due	\$5,576.00	
+	Supplements	\$16.10	
-	Cancellations	\$16.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,576.00</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>\$5,576.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,576.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,576.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,576.00</b>

**Interest Distribution**

	County Interest	\$12.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$848.10
06/25/2024	\$3,411.45
07/24/2024	\$66.65
12/18/2024	\$1,249.80
<b>Totals: 4 Distributions</b>	<b>\$5,576.00</b>
Interest Distribution Date	Amount
12/19/2024	\$12.80
<b>Totals: 1 Distributions</b>	<b>\$12.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,588.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,576.00	\$4,326.20	\$1,249.80	\$0.00	\$12.80	\$0.00
<b>Totals</b>	<b>\$5,576.00</b>	<b>\$4,326.20</b>	<b>\$1,249.80</b>	<b>\$0.00</b>	<b>\$12.80</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD079 - E LAKE FORK SPL DD SUB 9**

**Current Year Taxes Due**

	Original Amount Due	\$9,064.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,064.20</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>\$9,064.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,064.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,064.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,064.20</b>

**Interest Distribution**

	County Interest	\$20.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,882.20
06/25/2024	\$1,784.50
07/24/2024	\$984.04
12/18/2024	\$3,413.46
<b>Totals: 4 Distributions</b>	<b>\$9,064.20</b>
Interest Distribution Date	Amount
12/19/2024	\$20.81
<b>Totals: 1 Distributions</b>	<b>\$20.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,085.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,064.20	\$5,650.74	\$3,413.46	\$0.00	\$20.81	\$0.00
<b>Totals</b>	<b>\$9,064.20</b>	<b>\$5,650.74</b>	<b>\$3,413.46</b>	<b>\$0.00</b>	<b>\$20.81</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD080 - EAST CAMP CREEK DRAIN DIST**

**Current Year Taxes Due**

	Original Amount Due	\$863.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$863.86</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>\$863.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$863.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$863.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$863.86</b>

**Interest Distribution**

	County Interest	\$1.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$771.11
07/24/2024	\$11.51
12/18/2024	\$81.24
<b>Totals: 3 Distributions</b>	<b>\$863.86</b>
Interest Distribution Date	Amount
12/19/2024	\$1.98
<b>Totals: 1 Distributions</b>	<b>\$1.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$865.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$863.86	\$782.62	\$81.24	\$0.00	\$1.98	\$0.00
<b>Totals</b>	<b>\$863.86</b>	<b>\$782.62</b>	<b>\$81.24</b>	<b>\$0.00</b>	<b>\$1.98</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,369.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,369.16</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>\$11,369.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,369.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,369.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,369.16</b>

<b>Interest Distribution</b>	
County Interest	\$26.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,885.99
06/25/2024	\$5,035.54
07/24/2024	\$409.23
12/18/2024	\$4,038.40
<b>Totals: 4 Distributions</b>	<b>\$11,369.16</b>
Interest Distribution Date	Amount
12/19/2024	\$26.11
<b>Totals: 1 Distributions</b>	<b>\$26.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,395.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,369.16	\$7,330.76	\$4,038.40	\$0.00	\$26.11	\$0.00
<b>Totals</b>	<b>\$11,369.16</b>	<b>\$7,330.76</b>	<b>\$4,038.40</b>	<b>\$0.00</b>	<b>\$26.11</b>	<b>\$0.00</b>

**Final 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>	-	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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,934.96
+ Supplements	\$47.86
- Cancellations	\$47.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$45,934.96</b>
+ Prior Year Real Estate Tax	\$5.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,939.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,927.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$5.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,932.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$7.50
<b>Total</b>	<b>\$45,939.96</b>

<b>Interest Distribution</b>	
County Interest	\$105.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$105.48</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$7,001.55
06/25/2024	\$21,572.76
07/24/2024	\$1,575.06
12/18/2024	\$15,783.09
<b>Totals: 4 Distributions</b>	<b>\$45,932.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$105.48
<b>Totals: 1 Distributions</b>	<b>\$105.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$46,037.94</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	\$45,932.46	\$30,149.37	\$15,783.09	\$0.00	\$105.48	\$0.00
<b>Totals</b>	<b>\$45,932.46</b>	<b>\$30,149.37</b>	<b>\$15,783.09</b>	<b>\$0.00</b>	<b>\$105.48</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD084 - EMBARRAS RIVER SPL DD SUB 1**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD085 - EMBARRAS RIVER SPL DD SUB 10**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD086 - EMBARRAS RIVER SPL DD SUB 11**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD087 - EMBARRAS RIVER SPL DD SUB 12**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD088 - EMBARRAS RIVER SPL DD SUB 13**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD089 - EMBARRAS RIVER SPL DD SUB 14**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD090 - EMBARRAS RIVER SPL DD SUB 15**

**Current Year Taxes Due**

	Original Amount Due	\$1,623.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,623.34</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>\$1,623.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,623.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,623.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,623.34</b>

**Interest Distribution**

	County Interest	\$3.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$417.54
06/25/2024	\$868.91
12/18/2024	\$336.89
<b>Totals: 3 Distributions</b>	<b>\$1,623.34</b>
Interest Distribution Date	Amount
12/19/2024	\$3.73
<b>Totals: 1 Distributions</b>	<b>\$3.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,627.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,623.34	\$1,286.45	\$336.89	\$0.00	\$3.73	\$0.00
<b>Totals</b>	<b>\$1,623.34</b>	<b>\$1,286.45</b>	<b>\$336.89</b>	<b>\$0.00</b>	<b>\$3.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD091 - EMBARRAS RIVER SPL DD SUB 16**

**Current Year Taxes Due**

	Original Amount Due	\$955.44	
+	Supplements	\$2.00	
-	Cancellations	\$2.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$955.44</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>\$955.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$955.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$955.44</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$955.44</b>

**Interest Distribution**

	County Interest	\$2.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$32.00
06/25/2024	\$461.72
12/18/2024	\$461.72
<b>Totals: 3 Distributions</b>	<b>\$955.44</b>
Interest Distribution Date	Amount
12/19/2024	\$2.19
<b>Totals: 1 Distributions</b>	<b>\$2.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$957.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$955.44	\$493.72	\$461.72	\$0.00	\$2.19	\$0.00
<b>Totals</b>	<b>\$955.44</b>	<b>\$493.72</b>	<b>\$461.72</b>	<b>\$0.00</b>	<b>\$2.19</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD092 - EMBARRAS RIVER SPL DD SUB 17**

**Current Year Taxes Due**

	Original Amount Due	\$3,511.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$3,511.40**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$3,511.40**

**Current Year Taxes Paid**

	Real Estate	\$3,511.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$3,511.40**

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

**Total \$3,511.40**

**Interest Distribution**

	County Interest	\$8.06
	Township Interest	\$0.00

**Total Interest \$8.06**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$726.28
06/25/2024	\$1,404.63
07/24/2024	\$151.00
12/18/2024	\$1,229.49

**Totals: 4 Distributions \$3,511.40**

Interest Distribution Date	Amount
12/19/2024	\$8.06

**Totals: 1 Distributions \$8.06**

**Grand Totals: 5 Distributions \$3,519.46**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,511.40	\$2,281.91	\$1,229.49	\$0.00	\$8.06	\$0.00
<b>Totals</b>	<b>\$3,511.40</b>	<b>\$2,281.91</b>	<b>\$1,229.49</b>	<b>\$0.00</b>	<b>\$8.06</b>	<b>\$0.00</b>

**Final 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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**

**Champaign County**

**DD094 - EMBARRAS RIVER SPL DD SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$13,291.74	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$13,291.74**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$13,291.74**

**Current Year Taxes Paid**

	Real Estate	\$13,291.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$13,291.74**

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

**Total \$13,291.74**

**Interest Distribution**

	County Interest	\$30.52
	Township Interest	\$0.00

**Total Interest \$30.52**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,542.33
06/25/2024	\$7,136.95
07/24/2024	\$1,059.03
12/18/2024	\$3,553.43

**Totals: 4 Distributions \$13,291.74**

Interest Distribution Date	Amount
12/19/2024	\$30.52

**Totals: 1 Distributions \$30.52**

**Grand Totals: 5 Distributions \$13,322.26**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,291.74	\$9,738.31	\$3,553.43	\$0.00	\$30.52	\$0.00
<b>Totals</b>	<b>\$13,291.74</b>	<b>\$9,738.31</b>	<b>\$3,553.43</b>	<b>\$0.00</b>	<b>\$30.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD095 - EMBARRAS RIVER SPL DD SUB 3**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD096 - EMBARRAS RIVER SPL DD SUB 4**

**Current Year Taxes Due**

	Original Amount Due	\$4,200.00	
+	Supplements	\$7.76	
-	Cancellations	\$7.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,200.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,200.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,200.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,200.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,200.00</b>

**Interest Distribution**

	County Interest	\$9.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,217.50
06/25/2024	\$1,441.67
07/24/2024	\$391.38
12/18/2024	\$1,149.45
<b>Totals: 4 Distributions</b>	<b>\$4,200.00</b>
Interest Distribution Date	Amount
12/19/2024	\$9.64
<b>Totals: 1 Distributions</b>	<b>\$9.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,209.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,200.00	\$3,050.55	\$1,149.45	\$0.00	\$9.64	\$0.00
<b>Totals</b>	<b>\$4,200.00</b>	<b>\$3,050.55</b>	<b>\$1,149.45</b>	<b>\$0.00</b>	<b>\$9.64</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD097 - EMBARRAS RIVER SPL DD SUB 5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD098 - EMBARRAS RIVER SPL DD SUB 6**

**Current Year Taxes Due**

	Original Amount Due	\$15,088.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$15,088.92**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$15,088.92**

**Current Year Taxes Paid**

+	Real Estate	\$15,088.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$15,088.92**

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

**Total \$15,088.92**

**Interest Distribution**

	County Interest	\$34.65
	Township Interest	\$0.00

**Total Interest \$34.65**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$755.00
06/25/2024	\$7,304.46
12/18/2024	\$7,029.46
<b>Totals: 3 Distributions</b>	<b>\$15,088.92</b>

Interest Distribution Date	Amount
12/19/2024	\$34.65
<b>Totals: 1 Distributions</b>	<b>\$34.65</b>

**Grand Totals: 4 Distributions \$15,123.57**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,088.92	\$8,059.46	\$7,029.46	\$0.00	\$34.65	\$0.00
<b>Totals</b>	<b>\$15,088.92</b>	<b>\$8,059.46</b>	<b>\$7,029.46</b>	<b>\$0.00</b>	<b>\$34.65</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD099 - EMBARRAS RIVER SPL DD SUB 7**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD100 - EMBARRAS RIVER SPL DD SUB 8**

**Current Year Taxes Due**

	Original Amount Due	\$3,470.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$3,470.00**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$3,470.00**

**Current Year Taxes Paid**

	Real Estate	\$3,470.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$3,470.00**

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

**Total \$3,470.00**

**Interest Distribution**

	County Interest	\$7.97
	Township Interest	\$0.00

**Total Interest \$7.97**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$245.00
06/25/2024	\$1,620.00
07/24/2024	\$200.00
12/18/2024	\$1,405.00

**Totals: 4 Distributions \$3,470.00**

Interest Distribution Date	Amount
12/19/2024	\$7.97

**Totals: 1 Distributions \$7.97**

**Grand Totals: 5 Distributions \$3,477.97**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,470.00	\$2,065.00	\$1,405.00	\$0.00	\$7.97	\$0.00
<b>Totals</b>	<b>\$3,470.00</b>	<b>\$2,065.00</b>	<b>\$1,405.00</b>	<b>\$0.00</b>	<b>\$7.97</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD101 - EMBARRAS RIVER SPL DD SUB 9**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final 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>	-	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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**  
**Champaign County**  
**DD103 - FLATVILLE SPECIAL MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,282.34
+ Supplements	\$108.00
- Cancellations	\$108.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,282.34</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>\$20,282.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,282.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,282.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$20,282.34</b>

**Interest Distribution**

County Interest	\$46.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$46.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$5,135.14
06/25/2024	\$6,743.45
07/24/2024	\$1,132.83
12/18/2024	\$7,270.92
<b>Totals: 4 Distributions</b>	<b>\$20,282.34</b>
Interest Distribution Date	Amount
12/19/2024	\$46.58
<b>Totals: 1 Distributions</b>	<b>\$46.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,328.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,282.34	\$13,011.42	\$7,270.92	\$0.00	\$46.58	\$0.00
<b>Totals</b>	<b>\$20,282.34</b>	<b>\$13,011.42</b>	<b>\$7,270.92</b>	<b>\$0.00</b>	<b>\$46.58</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD104 - FOUNTAIN HEAD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,584.68
+ Supplements	\$187.00
- Cancellations	\$187.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,584.68</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>\$79,584.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$79,584.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,584.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$79,584.68</b>

<b>Interest Distribution</b>	
County Interest	\$182.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$182.76</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$10,864.57
06/25/2024	\$33,080.54
07/24/2024	\$4,950.44
12/18/2024	\$30,689.13
<b>Totals: 4 Distributions</b>	<b>\$79,584.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$182.76
<b>Totals: 1 Distributions</b>	<b>\$182.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$79,767.44</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	\$79,584.68	\$48,895.55	\$30,689.13	\$0.00	\$182.76	\$0.00
<b>Totals</b>	<b>\$79,584.68</b>	<b>\$48,895.55</b>	<b>\$30,689.13</b>	<b>\$0.00</b>	<b>\$182.76</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD105 - FOUNTAIN HEAD SUBDISTRICT 1**

**Current Year Taxes Due**

	Original Amount Due	\$8,971.80	
+	Supplements	\$67.00	
-	Cancellations	\$67.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,971.80</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>\$8,971.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,971.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,971.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,971.80</b>

**Interest Distribution**

	County Interest	\$20.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,155.06
06/25/2024	\$3,788.95
07/24/2024	\$719.87
12/18/2024	\$3,307.92
<b>Totals: 4 Distributions</b>	<b>\$8,971.80</b>
Interest Distribution Date	Amount
12/19/2024	\$20.60
<b>Totals: 1 Distributions</b>	<b>\$20.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,992.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,971.80	\$5,663.88	\$3,307.92	\$0.00	\$20.60	\$0.00
<b>Totals</b>	<b>\$8,971.80</b>	<b>\$5,663.88</b>	<b>\$3,307.92</b>	<b>\$0.00</b>	<b>\$20.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD106 - FOUNTAIN HEAD SUBDISTRICT 11**

**Current Year Taxes Due**

	Original Amount Due	\$5,626.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,626.46</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>\$5,626.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,626.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,626.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,626.46</b>

**Interest Distribution**

	County Interest	\$12.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,030.00
06/25/2024	\$3,204.63
07/24/2024	\$129.16
12/18/2024	\$1,262.67
<b>Totals: 4 Distributions</b>	<b>\$5,626.46</b>
Interest Distribution Date	Amount
12/19/2024	\$12.92
<b>Totals: 1 Distributions</b>	<b>\$12.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,639.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,626.46	\$4,363.79	\$1,262.67	\$0.00	\$12.92	\$0.00
<b>Totals</b>	<b>\$5,626.46</b>	<b>\$4,363.79</b>	<b>\$1,262.67</b>	<b>\$0.00</b>	<b>\$12.92</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD107 - FOUNTAIN HEAD SUBDISTRICT 3**

**Current Year Taxes Due**

	Original Amount Due	\$5,939.02	
+	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>\$5,939.02</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>\$5,939.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,939.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,939.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,939.02</b>

**Interest Distribution**

	County Interest	\$13.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$542.57
06/25/2024	\$2,471.54
07/24/2024	\$665.04
12/18/2024	\$2,259.87
<b>Totals: 4 Distributions</b>	<b>\$5,939.02</b>
Interest Distribution Date	Amount
12/19/2024	\$13.64
<b>Totals: 1 Distributions</b>	<b>\$13.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,952.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,939.02	\$3,679.15	\$2,259.87	\$0.00	\$13.64	\$0.00
<b>Totals</b>	<b>\$5,939.02</b>	<b>\$3,679.15</b>	<b>\$2,259.87</b>	<b>\$0.00</b>	<b>\$13.64</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD108 - FOUNTAIN HEAD SUBDISTRICT 4**

**Current Year Taxes Due**

	Original Amount Due	\$3,896.00	
+	Supplements	\$20.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,896.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,896.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,896.00
	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>\$3,896.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,896.00</b>

**Interest Distribution**

	County Interest	\$8.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$970.70
06/25/2024	\$1,488.08
07/24/2024	\$394.66
12/18/2024	\$1,042.56
<b>Totals: 4 Distributions</b>	<b>\$3,896.00</b>
Interest Distribution Date	Amount
12/19/2024	\$8.95
<b>Totals: 1 Distributions</b>	<b>\$8.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,904.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,896.00	\$2,853.44	\$1,042.56	\$0.00	\$8.95	\$0.00
<b>Totals</b>	<b>\$3,896.00</b>	<b>\$2,853.44</b>	<b>\$1,042.56</b>	<b>\$0.00</b>	<b>\$8.95</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD109 - FOUNTAIN HEAD SUBDISTRICT 5**

**Current Year Taxes Due**

	Original Amount Due	\$2,404.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,404.86</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>\$2,404.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,404.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,404.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,404.86</b>

**Interest Distribution**

	County Interest	\$5.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$512.44
06/25/2024	\$1,466.85
07/24/2024	\$10.70
12/18/2024	\$414.87
<b>Totals: 4 Distributions</b>	<b>\$2,404.86</b>
Interest Distribution Date	Amount
12/19/2024	\$5.52
<b>Totals: 1 Distributions</b>	<b>\$5.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,410.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,404.86	\$1,989.99	\$414.87	\$0.00	\$5.52	\$0.00
<b>Totals</b>	<b>\$2,404.86</b>	<b>\$1,989.99</b>	<b>\$414.87</b>	<b>\$0.00</b>	<b>\$5.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD110 - FOUNTAIN HEAD SUBDISTRICT 6**

**Current Year Taxes Due**

	Original Amount Due	\$4,663.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,663.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,663.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,663.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,663.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,663.94</b>

**Interest Distribution**

	County Interest	\$10.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$548.62
06/25/2024	\$1,799.47
07/24/2024	\$388.64
12/18/2024	\$1,927.21
<b>Totals: 4 Distributions</b>	<b>\$4,663.94</b>
Interest Distribution Date	Amount
12/19/2024	\$10.71
<b>Totals: 1 Distributions</b>	<b>\$10.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,674.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,663.94	\$2,736.73	\$1,927.21	\$0.00	\$10.71	\$0.00
<b>Totals</b>	<b>\$4,663.94</b>	<b>\$2,736.73</b>	<b>\$1,927.21</b>	<b>\$0.00</b>	<b>\$10.71</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD111 - FOUNTAIN HEAD SUBDISTRICT 7**

**Current Year Taxes Due**

	Original Amount Due	\$21,093.80	
+	Supplements	\$60.00	
-	Cancellations	\$60.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$21,093.80**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$21,093.80**

**Current Year Taxes Paid**

+	Real Estate	\$21,093.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$21,093.80**

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

**Total \$21,093.80**

**Interest Distribution**

	County Interest	\$48.44
	Township Interest	\$0.00

**Total Interest \$48.44**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$3,445.82
06/25/2024	\$7,972.24
07/24/2024	\$864.41
12/18/2024	\$8,811.33

**Totals: 4 Distributions \$21,093.80**

Interest Distribution Date	Amount
12/19/2024	\$48.44

**Totals: 1 Distributions \$48.44**

**Grand Totals: 5 Distributions \$21,142.24**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,093.80	\$12,282.47	\$8,811.33	\$0.00	\$48.44	\$0.00
<b>Totals</b>	<b>\$21,093.80</b>	<b>\$12,282.47</b>	<b>\$8,811.33</b>	<b>\$0.00</b>	<b>\$48.44</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD112 - FOUNTAIN HEAD SUBDISTRICT 8**

**Current Year Taxes Due**

	Original Amount Due	\$2,954.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,954.36</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>\$2,954.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,954.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,954.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,954.36</b>

**Interest Distribution**

	County Interest	\$6.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$10.00
06/25/2024	\$1,526.66
07/24/2024	\$117.50
12/18/2024	\$1,300.20
<b>Totals: 4 Distributions</b>	<b>\$2,954.36</b>
Interest Distribution Date	Amount
12/19/2024	\$6.78
<b>Totals: 1 Distributions</b>	<b>\$6.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,961.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,954.36	\$1,654.16	\$1,300.20	\$0.00	\$6.78	\$0.00
<b>Totals</b>	<b>\$2,954.36</b>	<b>\$1,654.16</b>	<b>\$1,300.20</b>	<b>\$0.00</b>	<b>\$6.78</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD113 - FOUNTAIN HEAD SUBDISTRICT 9**

**Current Year Taxes Due**

	Original Amount Due	\$5,573.12	
+	Supplements	\$40.00	
-	Cancellations	\$40.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,573.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,573.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,573.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,573.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,573.12</b>

**Interest Distribution**

	County Interest	\$12.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$930.66
06/25/2024	\$1,903.40
07/24/2024	\$338.26
12/18/2024	\$2,400.80
<b>Totals: 4 Distributions</b>	<b>\$5,573.12</b>
Interest Distribution Date	Amount
12/19/2024	\$12.80
<b>Totals: 1 Distributions</b>	<b>\$12.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,585.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,573.12	\$3,172.32	\$2,400.80	\$0.00	\$12.80	\$0.00
<b>Totals</b>	<b>\$5,573.12</b>	<b>\$3,172.32</b>	<b>\$2,400.80</b>	<b>\$0.00</b>	<b>\$12.80</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD114 - HARWOOD & KERR DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,580.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,580.00</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>\$14,580.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,580.00
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>\$14,580.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,580.00</b>

<b>Interest Distribution</b>	
County Interest	\$33.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$33.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$3,123.94
06/25/2024	\$6,180.88
07/24/2024	\$964.69
12/18/2024	\$4,310.49
<b>Totals: 4 Distributions</b>	<b>\$14,580.00</b>
Interest Distribution Date	Amount
12/19/2024	\$33.48
<b>Totals: 1 Distributions</b>	<b>\$33.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,613.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,580.00	\$10,269.51	\$4,310.49	\$0.00	\$33.48	\$0.00
<b>Totals</b>	<b>\$14,580.00</b>	<b>\$10,269.51</b>	<b>\$4,310.49</b>	<b>\$0.00</b>	<b>\$33.48</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD115 - HILLSBURY SLOUGH SPL DD MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$4,483.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$4,483.56**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$4,483.56**

**Current Year Taxes Paid**

	Real Estate	\$4,483.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$4,483.56**

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

**Total \$4,483.56**

**Interest Distribution**

	County Interest	\$10.30
	Township Interest	\$0.00

**Total Interest \$10.30**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$845.53
06/25/2024	\$1,635.73
07/24/2024	\$156.94
12/18/2024	\$1,845.36

**Totals: 4 Distributions \$4,483.56**

Interest Distribution Date	Amount
12/19/2024	\$10.30

**Totals: 1 Distributions \$10.30**

**Grand Totals: 5 Distributions \$4,493.86**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,483.56	\$2,638.20	\$1,845.36	\$0.00	\$10.30	\$0.00
<b>Totals</b>	<b>\$4,483.56</b>	<b>\$2,638.20</b>	<b>\$1,845.36</b>	<b>\$0.00</b>	<b>\$10.30</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD116 - HILLSBURY SLOUGH SPL DD SUB 1**

**Current Year Taxes Due**

	Original Amount Due	\$1,023.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,023.80</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>\$1,023.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,023.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,023.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,023.80</b>

**Interest Distribution**

	County Interest	\$2.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$221.35
06/25/2024	\$335.69
07/24/2024	\$60.16
12/18/2024	\$406.60
<b>Totals: 4 Distributions</b>	<b>\$1,023.80</b>
Interest Distribution Date	Amount
12/19/2024	\$2.35
<b>Totals: 1 Distributions</b>	<b>\$2.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,026.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,023.80	\$617.20	\$406.60	\$0.00	\$2.35	\$0.00
<b>Totals</b>	<b>\$1,023.80</b>	<b>\$617.20</b>	<b>\$406.60</b>	<b>\$0.00</b>	<b>\$2.35</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$362.02	
+	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>\$362.02</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>\$362.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$362.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$362.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$362.02</b>

**Interest Distribution**

	County Interest	\$0.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$201.01
12/18/2024	\$161.01
<b>Totals: 2 Distributions</b>	<b>\$362.02</b>
Interest Distribution Date	Amount
12/19/2024	\$0.83
<b>Totals: 1 Distributions</b>	<b>\$0.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$362.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$362.02	\$201.01	\$161.01	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$362.02</b>	<b>\$201.01</b>	<b>\$161.01</b>	<b>\$0.00</b>	<b>\$0.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD118 - HILLSBURY SLOUGH SPL DD SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,814.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,814.88</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>\$1,814.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,814.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,814.88</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,814.88</b>

**Interest Distribution**

	County Interest	\$4.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$164.06
06/25/2024	\$728.89
07/24/2024	\$140.00
12/18/2024	\$781.93
<b>Totals: 4 Distributions</b>	<b>\$1,814.88</b>
Interest Distribution Date	Amount
12/19/2024	\$4.17
<b>Totals: 1 Distributions</b>	<b>\$4.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,819.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,814.88	\$1,032.95	\$781.93	\$0.00	\$4.17	\$0.00
<b>Totals</b>	<b>\$1,814.88</b>	<b>\$1,032.95</b>	<b>\$781.93</b>	<b>\$0.00</b>	<b>\$4.17</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD119 - HILLSBURY SLOUGH SPL DD SUB 3**

**Current Year Taxes Due**

	Original Amount Due	\$491.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$491.04</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>\$491.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$491.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$491.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$491.04</b>

**Interest Distribution**

	County Interest	\$1.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$85.00
06/25/2024	\$160.00
07/24/2024	\$20.52
12/18/2024	\$225.52
<b>Totals: 4 Distributions</b>	<b>\$491.04</b>
Interest Distribution Date	Amount
12/19/2024	\$1.13
<b>Totals: 1 Distributions</b>	<b>\$1.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$492.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$491.04	\$265.52	\$225.52	\$0.00	\$1.13	\$0.00
<b>Totals</b>	<b>\$491.04</b>	<b>\$265.52</b>	<b>\$225.52</b>	<b>\$0.00</b>	<b>\$1.13</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD120 - HILLSBURY SLOUGH SPL DD SUB 4**

**Current Year Taxes Due**

	Original Amount Due	\$658.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$658.26</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>\$658.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$658.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$658.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$658.26</b>

**Interest Distribution**

	County Interest	\$1.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$112.03
06/25/2024	\$216.22
07/24/2024	\$0.88
12/18/2024	\$329.13
<b>Totals: 4 Distributions</b>	<b>\$658.26</b>
Interest Distribution Date	Amount
12/19/2024	\$1.51
<b>Totals: 1 Distributions</b>	<b>\$1.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$659.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$658.26	\$329.13	\$329.13	\$0.00	\$1.51	\$0.00
<b>Totals</b>	<b>\$658.26</b>	<b>\$329.13</b>	<b>\$329.13</b>	<b>\$0.00</b>	<b>\$1.51</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD121 - HILLSBURY SLOUGH SPL DD SUB 5**

**Current Year Taxes Due**

	Original Amount Due	\$203.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$203.52</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>\$203.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$203.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$203.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$203.52</b>

**Interest Distribution**

	County Interest	\$0.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$130.52
06/25/2024	\$12.50
12/18/2024	\$60.50
<b>Totals: 3 Distributions</b>	<b>\$203.52</b>
Interest Distribution Date	Amount
12/19/2024	\$0.47
<b>Totals: 1 Distributions</b>	<b>\$0.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$203.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$203.52	\$143.02	\$60.50	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$203.52</b>	<b>\$143.02</b>	<b>\$60.50</b>	<b>\$0.00</b>	<b>\$0.47</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD122 - KANKAKEE DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,389.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,389.68</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>\$15,389.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,389.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,389.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,389.68</b>

<b>Interest Distribution</b>	
County Interest	\$35.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,886.33
06/25/2024	\$7,807.77
07/24/2024	\$753.17
12/18/2024	\$3,942.41
<b>Totals: 4 Distributions</b>	<b>\$15,389.68</b>
Interest Distribution Date	Amount
12/19/2024	\$35.34
<b>Totals: 1 Distributions</b>	<b>\$35.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,425.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,389.68	\$11,447.27	\$3,942.41	\$0.00	\$35.34	\$0.00
<b>Totals</b>	<b>\$15,389.68</b>	<b>\$11,447.27</b>	<b>\$3,942.41</b>	<b>\$0.00</b>	<b>\$35.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD123 - KANKAKEE DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,715.00	+	Real Estate	\$3,715.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,715.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,715.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$3,715.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,715.00</b>

<b>Interest Distribution</b>	
County Interest	\$8.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.53</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$262.50
06/25/2024	\$2,410.00
12/18/2024	\$1,042.50
<b>Totals: 3 Distributions</b>	<b>\$3,715.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$8.53
<b>Totals: 1 Distributions</b>	<b>\$8.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,723.53</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	\$3,715.00	\$2,672.50	\$1,042.50	\$0.00	\$8.53	\$0.00
<b>Totals</b>	<b>\$3,715.00</b>	<b>\$2,672.50</b>	<b>\$1,042.50</b>	<b>\$0.00</b>	<b>\$8.53</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD124 - KANKAKEE DD SUB 12**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,246.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,246.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,246.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,246.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,246.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,246.14</b>

**Interest Distribution**

County Interest	\$7.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,180.69
06/25/2024	\$900.46
07/24/2024	\$335.42
12/18/2024	\$829.57
<b>Totals: 4 Distributions</b>	<b>\$3,246.14</b>
Interest Distribution Date	Amount
12/19/2024	\$7.45
<b>Totals: 1 Distributions</b>	<b>\$7.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,253.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,246.14	\$2,416.57	\$829.57	\$0.00	\$7.45	\$0.00
<b>Totals</b>	<b>\$3,246.14</b>	<b>\$2,416.57</b>	<b>\$829.57</b>	<b>\$0.00</b>	<b>\$7.45</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD125 - KANKAKEE DD SUB 13**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,000.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,000.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,000.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,000.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,000.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,000.80</b>

**Interest Distribution**

County Interest	\$9.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$650.00
06/25/2024	\$2,800.80
12/18/2024	\$550.00
<b>Totals: 3 Distributions</b>	<b>\$4,000.80</b>
Interest Distribution Date	Amount
12/19/2024	\$9.19
<b>Totals: 1 Distributions</b>	<b>\$9.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,009.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,000.80	\$3,450.80	\$550.00	\$0.00	\$9.19	\$0.00
<b>Totals</b>	<b>\$4,000.80</b>	<b>\$3,450.80</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$9.19</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD126 - KANKAKEE DD SUB 15**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,673.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,673.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,673.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,673.00
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>\$3,673.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,673.00</b>

**Interest Distribution**

County Interest	\$8.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,300.00
06/25/2024	\$1,553.00
12/18/2024	\$820.00
<b>Totals: 3 Distributions</b>	<b>\$3,673.00</b>
Interest Distribution Date	Amount
12/19/2024	\$8.43
<b>Totals: 1 Distributions</b>	<b>\$8.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,681.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,673.00	\$2,853.00	\$820.00	\$0.00	\$8.43	\$0.00
<b>Totals</b>	<b>\$3,673.00</b>	<b>\$2,853.00</b>	<b>\$820.00</b>	<b>\$0.00</b>	<b>\$8.43</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**  
**Champaign County**  
**DD128 - KANKAKEE DD SUB 18**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,472.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,472.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,472.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,472.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,472.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,472.00</b>

**Interest Distribution**

County Interest	\$10.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$565.00
06/25/2024	\$3,137.00
12/18/2024	\$770.00
<b>Totals: 3 Distributions</b>	<b>\$4,472.00</b>
Interest Distribution Date	Amount
12/19/2024	\$10.27
<b>Totals: 1 Distributions</b>	<b>\$10.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,482.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,472.00	\$3,702.00	\$770.00	\$0.00	\$10.27	\$0.00
<b>Totals</b>	<b>\$4,472.00</b>	<b>\$3,702.00</b>	<b>\$770.00</b>	<b>\$0.00</b>	<b>\$10.27</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Champaign County

### DD129 - KANKAKEE DD SUB 19

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,200.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,200.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,200.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,200.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,200.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,200.00</b>

#### Interest Distribution

County Interest	\$9.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$475.00
06/25/2024	\$2,275.00
12/18/2024	\$1,450.00
<b>Totals: 3 Distributions</b>	<b>\$4,200.00</b>
Interest Distribution Date	Amount
12/19/2024	\$9.64
<b>Totals: 1 Distributions</b>	<b>\$9.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,209.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,200.00	\$2,750.00	\$1,450.00	\$0.00	\$9.64	\$0.00
<b>Totals</b>	<b>\$4,200.00</b>	<b>\$2,750.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$9.64</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD130 - KANKAKEE DD SUB 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,315.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,315.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,315.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,315.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,315.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,315.00</b>

**Interest Distribution**

County Interest	\$7.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$25.00
06/25/2024	\$845.00
07/24/2024	\$1,600.00
12/18/2024	\$845.00
<b>Totals: 4 Distributions</b>	<b>\$3,315.00</b>
Interest Distribution Date	Amount
12/19/2024	\$7.61
<b>Totals: 1 Distributions</b>	<b>\$7.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,322.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,315.00	\$2,470.00	\$845.00	\$0.00	\$7.61	\$0.00
<b>Totals</b>	<b>\$3,315.00</b>	<b>\$2,470.00</b>	<b>\$845.00</b>	<b>\$0.00</b>	<b>\$7.61</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**  
**Champaign County**  
**DD133 - KANKAKEE DD SUB 3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,340.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,340.00</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>\$1,340.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,340.00
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>\$1,340.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,340.00</b>

**Interest Distribution**

County Interest	\$3.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$425.00
06/25/2024	\$815.00
12/18/2024	\$100.00
<b>Totals: 3 Distributions</b>	<b>\$1,340.00</b>
Interest Distribution Date	Amount
12/19/2024	\$3.08
<b>Totals: 1 Distributions</b>	<b>\$3.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,343.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,340.00	\$1,240.00	\$100.00	\$0.00	\$3.08	\$0.00
<b>Totals</b>	<b>\$1,340.00</b>	<b>\$1,240.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$3.08</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**  
**Champaign County**  
**DD135 - KANKAKEE DD SUB 8**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$465.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$465.00</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>\$465.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$465.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$465.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$465.00</b>

<b>Interest Distribution</b>	
County Interest	\$1.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.07</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2024	\$465.00
<b>Totals: 1 Distributions</b>	<b>\$465.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$1.07
<b>Totals: 1 Distributions</b>	<b>\$1.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$466.07</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 - Corporate	\$465.00	\$465.00	\$0.00	\$0.00	\$1.07	\$0.00
<b>Totals</b>	<b>\$465.00</b>	<b>\$465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD136 - KASKASKIA SPECIAL MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,414.28
+ Supplements	\$0.60
- Cancellations	\$0.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,414.28</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>\$10,414.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,414.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,414.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,414.28</b>

<b>Interest Distribution</b>	
County Interest	\$23.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,689.62
06/25/2024	\$4,067.61
07/24/2024	\$836.41
12/18/2024	\$3,820.64
<b>Totals: 4 Distributions</b>	<b>\$10,414.28</b>
Interest Distribution Date	Amount
12/19/2024	\$23.92
<b>Totals: 1 Distributions</b>	<b>\$23.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,438.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,414.28	\$6,593.64	\$3,820.64	\$0.00	\$23.92	\$0.00
<b>Totals</b>	<b>\$10,414.28</b>	<b>\$6,593.64</b>	<b>\$3,820.64</b>	<b>\$0.00</b>	<b>\$23.92</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD137 - KASKASKIA SPL DD SUB 10**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,929.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,929.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,929.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,929.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,929.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,929.72</b>

**Interest Distribution**

County Interest	\$4.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$200.00
06/25/2024	\$928.54
12/18/2024	\$801.18
<b>Totals: 3 Distributions</b>	<b>\$1,929.72</b>
Interest Distribution Date	Amount
12/19/2024	\$4.43
<b>Totals: 1 Distributions</b>	<b>\$4.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,934.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,929.72	\$1,128.54	\$801.18	\$0.00	\$4.43	\$0.00
<b>Totals</b>	<b>\$1,929.72</b>	<b>\$1,128.54</b>	<b>\$801.18</b>	<b>\$0.00</b>	<b>\$4.43</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>		
	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	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>

**Final Settlement Sheet**  
**Champaign County**  
**DD139 - KASKASKIA SPL DD SUB 3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,141.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,141.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,141.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,141.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,141.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,141.36</b>

**Interest Distribution**

County Interest	\$9.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$252.35
06/25/2024	\$2,248.33
12/18/2024	\$1,640.68
<b>Totals: 3 Distributions</b>	<b>\$4,141.36</b>
Interest Distribution Date	Amount
12/19/2024	\$9.51
<b>Totals: 1 Distributions</b>	<b>\$9.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,150.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,141.36	\$2,500.68	\$1,640.68	\$0.00	\$9.51	\$0.00
<b>Totals</b>	<b>\$4,141.36</b>	<b>\$2,500.68</b>	<b>\$1,640.68</b>	<b>\$0.00</b>	<b>\$9.51</b>	<b>\$0.00</b>

**Final 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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</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>

**Final Settlement Sheet**  
**Champaign County**  
**DD145 - KASKASKIA SPL DD SUB 9**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,071.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,071.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,071.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,071.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,071.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,071.70</b>

<b>Interest Distribution</b>	
County Interest	\$7.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$726.14
06/25/2024	\$763.58
07/24/2024	\$144.56
12/18/2024	\$1,437.42
<b>Totals: 4 Distributions</b>	<b>\$3,071.70</b>
Interest Distribution Date	Amount
12/19/2024	\$7.05
<b>Totals: 1 Distributions</b>	<b>\$7.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,078.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,071.70	\$1,634.28	\$1,437.42	\$0.00	\$7.05	\$0.00
<b>Totals</b>	<b>\$3,071.70</b>	<b>\$1,634.28</b>	<b>\$1,437.42</b>	<b>\$0.00</b>	<b>\$7.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD146 - KERR AND COMPROMISE MTL DD MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$5,918.06	
+	Supplements	\$221.34	
-	Cancellations	\$221.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,918.06</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>\$5,918.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,918.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,918.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,918.06</b>

**Interest Distribution**

	County Interest	\$13.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,843.79
06/25/2024	\$1,321.57
07/24/2024	\$309.66
12/18/2024	\$1,443.04
<b>Totals: 4 Distributions</b>	<b>\$5,918.06</b>
Interest Distribution Date	Amount
12/19/2024	\$13.59
<b>Totals: 1 Distributions</b>	<b>\$13.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,931.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,918.06	\$4,475.02	\$1,443.04	\$0.00	\$13.59	\$0.00
<b>Totals</b>	<b>\$5,918.06</b>	<b>\$4,475.02</b>	<b>\$1,443.04</b>	<b>\$0.00</b>	<b>\$13.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD147 - L VERMILION SPL DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,618.44
+ Supplements	\$161.76
- Cancellations	\$161.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,618.44</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>\$47,618.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$47,618.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,618.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$47,618.44</b>

**Interest Distribution**

County Interest	\$109.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$109.35</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$8,776.47
06/25/2024	\$23,678.91
07/24/2024	\$1,206.68
12/18/2024	\$13,956.38
<b>Totals: 4 Distributions</b>	<b>\$47,618.44</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$109.35
<b>Totals: 1 Distributions</b>	<b>\$109.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$47,727.79</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	\$47,618.44	\$33,662.06	\$13,956.38	\$0.00	\$109.35	\$0.00
<b>Totals</b>	<b>\$47,618.44</b>	<b>\$33,662.06</b>	<b>\$13,956.38</b>	<b>\$0.00</b>	<b>\$109.35</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD148 - L VERMILION SPL DD SUB 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,088.34
+ Supplements	\$11.10
- Cancellations	\$11.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,088.34</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>\$12,088.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,088.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,088.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,088.34</b>

<b>Interest Distribution</b>	
County Interest	\$27.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.76</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$1,979.50
06/25/2024	\$5,955.67
07/24/2024	\$320.90
12/18/2024	\$3,832.27
<b>Totals: 4 Distributions</b>	<b>\$12,088.34</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$27.76
<b>Totals: 1 Distributions</b>	<b>\$27.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,116.10</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	\$12,088.34	\$8,256.07	\$3,832.27	\$0.00	\$27.76	\$0.00
<b>Totals</b>	<b>\$12,088.34</b>	<b>\$8,256.07</b>	<b>\$3,832.27</b>	<b>\$0.00</b>	<b>\$27.76</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD149 - L VERMILION SPL DD SUB 1 OF SUB 1**

**Current Year Taxes Due**

	Original Amount Due	\$1,755.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$1,755.58**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$1,755.58**

**Current Year Taxes Paid**

	Real Estate	\$1,755.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$1,755.58**

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

**Total \$1,755.58**

**Interest Distribution**

	County Interest	\$4.03
	Township Interest	\$0.00

**Total Interest \$4.03**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$372.64
06/25/2024	\$787.02
12/18/2024	\$595.92
<b>Totals: 3 Distributions</b>	<b>\$1,755.58</b>

Interest Distribution Date	Amount
12/19/2024	\$4.03
<b>Totals: 1 Distributions</b>	<b>\$4.03</b>

**Grand Totals: 4 Distributions \$1,759.61**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,755.58	\$1,159.66	\$595.92	\$0.00	\$4.03	\$0.00
<b>Totals</b>	<b>\$1,755.58</b>	<b>\$1,159.66</b>	<b>\$595.92</b>	<b>\$0.00</b>	<b>\$4.03</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD150 - L VERMILION SPL DD SUB 1 OF SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$2,399.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$2,399.86**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$2,399.86**

**Current Year Taxes Paid**

	Real Estate	\$2,399.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$2,399.86**

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

**Total \$2,399.86**

**Interest Distribution**

	County Interest	\$5.51
	Township Interest	\$0.00

**Total Interest \$5.51**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$684.56
06/25/2024	\$795.60
07/24/2024	\$90.00
12/18/2024	\$829.70

**Totals: 4 Distributions \$2,399.86**

Interest Distribution Date	Amount
12/19/2024	\$5.51

**Totals: 1 Distributions \$5.51**

**Grand Totals: 5 Distributions \$2,405.37**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,399.86	\$1,570.16	\$829.70	\$0.00	\$5.51	\$0.00
<b>Totals</b>	<b>\$2,399.86</b>	<b>\$1,570.16</b>	<b>\$829.70</b>	<b>\$0.00</b>	<b>\$5.51</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD151 - L VERMILION SPL DD SUB 10**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,035.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,035.00</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>\$1,035.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,035.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,035.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,035.00</b>

<b>Interest Distribution</b>	
County Interest	\$2.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$421.06
06/25/2024	\$381.44
12/18/2024	\$232.50
<b>Totals: 3 Distributions</b>	<b>\$1,035.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$2.38
<b>Totals: 1 Distributions</b>	<b>\$2.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,037.38</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	\$1,035.00	\$802.50	\$232.50	\$0.00	\$2.38	\$0.00
<b>Totals</b>	<b>\$1,035.00</b>	<b>\$802.50</b>	<b>\$232.50</b>	<b>\$0.00</b>	<b>\$2.38</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD152 - L VERMILION SPL DD SUB 11**

**Current Year Taxes Due**

	Original Amount Due	\$970.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$970.50**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$970.50**

**Current Year Taxes Paid**

	Real Estate	\$970.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$970.50**

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

**Total \$970.50**

**Interest Distribution**

	County Interest	\$2.23
	Township Interest	\$0.00

**Total Interest \$2.23**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$162.11
06/25/2024	\$332.73
12/18/2024	\$475.66
<b>Totals: 3 Distributions</b>	<b>\$970.50</b>

Interest Distribution Date	Amount
12/19/2024	\$2.23

**Totals: 1 Distributions \$2.23**

**Grand Totals: 4 Distributions \$972.73**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$970.50	\$494.84	\$475.66	\$0.00	\$2.23	\$0.00
<b>Totals</b>	<b>\$970.50</b>	<b>\$494.84</b>	<b>\$475.66</b>	<b>\$0.00</b>	<b>\$2.23</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD153 - L VERMILION SPL DD SUB 12**

**Current Year Taxes Due**

	Original Amount Due	\$1,674.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$1,674.00**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$1,674.00**

**Current Year Taxes Paid**

+	Real Estate	\$1,674.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$1,674.00**

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

**Total \$1,674.00**

**Interest Distribution**

	County Interest	\$3.84
	Township Interest	\$0.00

**Total Interest \$3.84**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$548.82
06/25/2024	\$442.50
12/18/2024	\$682.68
<b>Totals: 3 Distributions</b>	<b>\$1,674.00</b>

Interest Distribution Date	Amount
12/19/2024	\$3.84
<b>Totals: 1 Distributions</b>	<b>\$3.84</b>

**Grand Totals: 4 Distributions \$1,677.84**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,674.00	\$991.32	\$682.68	\$0.00	\$3.84	\$0.00
<b>Totals</b>	<b>\$1,674.00</b>	<b>\$991.32</b>	<b>\$682.68</b>	<b>\$0.00</b>	<b>\$3.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD154 - L VERMILION SPL DD SUB 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,657.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,657.50</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>\$11,657.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,657.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,657.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$11,657.50</b>

<b>Interest Distribution</b>	
County Interest	\$26.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$26.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,455.59
06/25/2024	\$6,128.61
07/24/2024	\$365.45
12/18/2024	\$2,707.85
<b>Totals: 4 Distributions</b>	<b>\$11,657.50</b>
Interest Distribution Date	Amount
12/19/2024	\$26.77
<b>Totals: 1 Distributions</b>	<b>\$26.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,684.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,657.50	\$8,949.65	\$2,707.85	\$0.00	\$26.77	\$0.00
<b>Totals</b>	<b>\$11,657.50</b>	<b>\$8,949.65</b>	<b>\$2,707.85</b>	<b>\$0.00</b>	<b>\$26.77</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD155 - L VERMILION SPL DD SUB 2 OF SUB 1**

**Current Year Taxes Due**

	Original Amount Due	\$2,101.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,101.04</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>\$2,101.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,101.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,101.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,101.04</b>

**Interest Distribution**

	County Interest	\$4.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$191.94
06/25/2024	\$894.27
07/24/2024	\$29.07
12/18/2024	\$985.76
<b>Totals: 4 Distributions</b>	<b>\$2,101.04</b>
Interest Distribution Date	Amount
12/19/2024	\$4.82
<b>Totals: 1 Distributions</b>	<b>\$4.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,105.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,101.04	\$1,115.28	\$985.76	\$0.00	\$4.82	\$0.00
<b>Totals</b>	<b>\$2,101.04</b>	<b>\$1,115.28</b>	<b>\$985.76</b>	<b>\$0.00</b>	<b>\$4.82</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD156 - L VERMILION SPL DD SUB 3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$914.26
+ Supplements	\$10.68
- Cancellations	\$10.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$914.26</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>\$914.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$914.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$914.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$914.26</b>

<b>Interest Distribution</b>	
County Interest	\$2.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.10</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$20.25
06/25/2024	\$531.26
12/18/2024	\$362.75
<b>Totals: 3 Distributions</b>	<b>\$914.26</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$2.10
<b>Totals: 1 Distributions</b>	<b>\$2.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$916.36</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	\$914.26	\$551.51	\$362.75	\$0.00	\$2.10	\$0.00
<b>Totals</b>	<b>\$914.26</b>	<b>\$551.51</b>	<b>\$362.75</b>	<b>\$0.00</b>	<b>\$2.10</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A**

**Current Year Taxes Due**

	Original Amount Due	\$419.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$419.10**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$419.10**

**Current Year Taxes Paid**

	Real Estate	\$419.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$419.10**

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

**Total \$419.10**

**Interest Distribution**

	County Interest	\$0.96
	Township Interest	\$0.00

**Total Interest \$0.96**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$30.00
06/25/2024	\$274.05
12/18/2024	\$115.05

**Totals: 3 Distributions \$419.10**

Interest Distribution Date	Amount
12/19/2024	\$0.96

**Totals: 1 Distributions \$0.96**

**Grand Totals: 4 Distributions \$420.06**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$419.10	\$304.05	\$115.05	\$0.00	\$0.96	\$0.00
<b>Totals</b>	<b>\$419.10</b>	<b>\$304.05</b>	<b>\$115.05</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD158 - L VERMILION SPL DD SUB 3 OF SUB 1**

**Current Year Taxes Due**

	Original Amount Due	\$1,228.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,228.94</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>\$1,228.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,228.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,228.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,228.94</b>

**Interest Distribution**

	County Interest	\$2.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$315.00
06/25/2024	\$564.29
12/18/2024	\$349.65
<b>Totals: 3 Distributions</b>	<b>\$1,228.94</b>
Interest Distribution Date	Amount
12/19/2024	\$2.82
<b>Totals: 1 Distributions</b>	<b>\$2.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,231.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,228.94	\$879.29	\$349.65	\$0.00	\$2.82	\$0.00
<b>Totals</b>	<b>\$1,228.94</b>	<b>\$879.29</b>	<b>\$349.65</b>	<b>\$0.00</b>	<b>\$2.82</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD159 - L VERMILION SPL DD SUB 4**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,545.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,545.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,545.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,545.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,545.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,545.00</b>

<b>Interest Distribution</b>	
County Interest	\$3.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.55</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$450.00
06/25/2024	\$663.00
12/18/2024	\$432.00
<b>Totals: 3 Distributions</b>	<b>\$1,545.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$3.55
<b>Totals: 1 Distributions</b>	<b>\$3.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,548.55</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	\$1,545.00	\$1,113.00	\$432.00	\$0.00	\$3.55	\$0.00
<b>Totals</b>	<b>\$1,545.00</b>	<b>\$1,113.00</b>	<b>\$432.00</b>	<b>\$0.00</b>	<b>\$3.55</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD160 - L VERMILION SPL DD SUB 4 OF SUB 1**

**Current Year Taxes Due**

	Original Amount Due	\$408.00	
+	Supplements	\$11.10	
-	Cancellations	\$11.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$408.00</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>\$408.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$408.00
	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>\$408.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$408.00</b>

**Interest Distribution**

	County Interest	\$0.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.94</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$86.10
06/25/2024	\$197.40
12/18/2024	\$124.50
<b>Totals: 3 Distributions</b>	<b>\$408.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$0.94
<b>Totals: 1 Distributions</b>	<b>\$0.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$408.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$408.00	\$283.50	\$124.50	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$408.00</b>	<b>\$283.50</b>	<b>\$124.50</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD161 - L VERMILION SPL DD SUB 4 OF SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$4,541.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,541.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,541.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,541.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,541.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,541.10</b>

**Interest Distribution**

	County Interest	\$10.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,000.20
06/25/2024	\$2,414.18
07/24/2024	\$73.66
12/18/2024	\$1,053.06
<b>Totals: 4 Distributions</b>	<b>\$4,541.10</b>
Interest Distribution Date	Amount
12/19/2024	\$10.43
<b>Totals: 1 Distributions</b>	<b>\$10.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,551.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,541.10	\$3,488.04	\$1,053.06	\$0.00	\$10.43	\$0.00
<b>Totals</b>	<b>\$4,541.10</b>	<b>\$3,488.04</b>	<b>\$1,053.06</b>	<b>\$0.00</b>	<b>\$10.43</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>		
	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	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>

**Final Settlement Sheet**

**Champaign County**

**DD163 - L VERMILION SPL DD SUB 5 OF SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$2,700.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$2,700.00**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$2,700.00**

**Current Year Taxes Paid**

+	Real Estate	\$2,700.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$2,700.00**

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

**Total \$2,700.00**

**Interest Distribution**

	County Interest	\$6.20
	Township Interest	\$0.00

**Total Interest \$6.20**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$828.00
06/25/2024	\$1,390.29
07/24/2024	\$30.00
12/18/2024	\$451.71

**Totals: 4 Distributions \$2,700.00**

Interest Distribution Date	Amount
12/19/2024	\$6.20

**Totals: 1 Distributions \$6.20**

**Grand Totals: 5 Distributions \$2,706.20**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,700.00	\$2,248.29	\$451.71	\$0.00	\$6.20	\$0.00
<b>Totals</b>	<b>\$2,700.00</b>	<b>\$2,248.29</b>	<b>\$451.71</b>	<b>\$0.00</b>	<b>\$6.20</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD164 - L VERMILION SPL DD SUB 6**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$489.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$489.00</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>\$489.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$489.00
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>\$489.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$489.00</b>

<b>Interest Distribution</b>	
County Interest	\$1.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.12</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2024	\$428.59
12/18/2024	\$60.41
<b>Totals: 2 Distributions</b>	<b>\$489.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$1.12
<b>Totals: 1 Distributions</b>	<b>\$1.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$490.12</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	\$489.00	\$428.59	\$60.41	\$0.00	\$1.12	\$0.00
<b>Totals</b>	<b>\$489.00</b>	<b>\$428.59</b>	<b>\$60.41</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD165 - L VERMILION SPL DD SUB 7**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$544.90
+ 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>\$544.90</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>\$544.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$544.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$544.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$544.90</b>

<b>Interest Distribution</b>	
County Interest	\$1.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2024	\$282.00
07/24/2024	\$86.45
12/18/2024	\$176.45
<b>Totals: 3 Distributions</b>	<b>\$544.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$1.25
<b>Totals: 1 Distributions</b>	<b>\$1.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$546.15</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	\$544.90	\$368.45	\$176.45	\$0.00	\$1.25	\$0.00
<b>Totals</b>	<b>\$544.90</b>	<b>\$368.45</b>	<b>\$176.45</b>	<b>\$0.00</b>	<b>\$1.25</b>	<b>\$0.00</b>

**Final 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	\$15.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$15.56</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$15.56</b>

<b>Interest Distribution</b>	
County Interest	\$0.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2024	\$7.78
12/18/2024	\$7.78
<b>Totals: 2 Distributions</b>	<b>\$15.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$0.04
<b>Totals: 1 Distributions</b>	<b>\$0.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15.60</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	\$15.56	\$7.78	\$7.78	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$15.56</b>	<b>\$7.78</b>	<b>\$7.78</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD167 - L VERMILION SPL DD SUB 9**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,064.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,064.52</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>\$1,064.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,064.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,064.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,064.52</b>

**Interest Distribution**

County Interest	\$2.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$276.61
06/25/2024	\$517.37
07/24/2024	\$86.14
12/18/2024	\$184.40
<b>Totals: 4 Distributions</b>	<b>\$1,064.52</b>
Interest Distribution Date	Amount
12/19/2024	\$2.44
<b>Totals: 1 Distributions</b>	<b>\$2.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,066.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,064.52	\$880.12	\$184.40	\$0.00	\$2.44	\$0.00
<b>Totals</b>	<b>\$1,064.52</b>	<b>\$880.12</b>	<b>\$184.40</b>	<b>\$0.00</b>	<b>\$2.44</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD168 - LAKE FORK SPL DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,049.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,049.66</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>\$2,049.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,049.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,049.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,049.66</b>

**Interest Distribution**

County Interest	\$4.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$475.81
06/25/2024	\$862.95
07/24/2024	\$36.07
12/18/2024	\$674.83
<b>Totals: 4 Distributions</b>	<b>\$2,049.66</b>
Interest Distribution Date	Amount
12/19/2024	\$4.71
<b>Totals: 1 Distributions</b>	<b>\$4.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,054.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,049.66	\$1,374.83	\$674.83	\$0.00	\$4.71	\$0.00
<b>Totals</b>	<b>\$2,049.66</b>	<b>\$1,374.83</b>	<b>\$674.83</b>	<b>\$0.00</b>	<b>\$4.71</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD169 - LAKE FORK SPL DD SUB 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,432.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,432.70</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>\$2,432.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,432.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,432.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,432.70</b>

**Interest Distribution**

County Interest	\$5.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$262.57
06/25/2024	\$1,041.66
07/24/2024	\$102.93
12/18/2024	\$1,025.54
<b>Totals: 4 Distributions</b>	<b>\$2,432.70</b>
Interest Distribution Date	Amount
12/19/2024	\$5.59
<b>Totals: 1 Distributions</b>	<b>\$5.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,438.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,432.70	\$1,407.16	\$1,025.54	\$0.00	\$5.59	\$0.00
<b>Totals</b>	<b>\$2,432.70</b>	<b>\$1,407.16</b>	<b>\$1,025.54</b>	<b>\$0.00</b>	<b>\$5.59</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**  
**Champaign County**  
**DD171 - LAKE FORK SPL DD SUB 31**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$934.44
+ 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>\$934.44</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>\$934.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$934.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$934.44</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$934.44</b>

<b>Interest Distribution</b>	
County Interest	\$2.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$229.37
06/25/2024	\$456.58
07/24/2024	\$75.42
12/18/2024	\$173.07
<b>Totals: 4 Distributions</b>	<b>\$934.44</b>
Interest Distribution Date	Amount
12/19/2024	\$2.15
<b>Totals: 1 Distributions</b>	<b>\$2.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$936.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$934.44	\$761.37	\$173.07	\$0.00	\$2.15	\$0.00
<b>Totals</b>	<b>\$934.44</b>	<b>\$761.37</b>	<b>\$173.07</b>	<b>\$0.00</b>	<b>\$2.15</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD172 - LAKE FORK SPL DD SUB 7**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,719.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,719.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,719.20</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,719.20
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,719.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,719.20</b>

<b>Interest Distribution</b>	
County Interest	\$10.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.84</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$625.69
06/25/2024	\$2,384.57
12/18/2024	\$1,708.94
<b>Totals: 3 Distributions</b>	<b>\$4,719.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$10.84
<b>Totals: 1 Distributions</b>	<b>\$10.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,730.04</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	\$4,719.20	\$3,010.26	\$1,708.94	\$0.00	\$10.84	\$0.00
<b>Totals</b>	<b>\$4,719.20</b>	<b>\$3,010.26</b>	<b>\$1,708.94</b>	<b>\$0.00</b>	<b>\$10.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD173 - LONG POINT SLOUGH DD MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$12,874.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$12,874.20**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$12,874.20**

**Current Year Taxes Paid**

+	Real Estate	\$12,874.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$12,874.20**

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

**Total \$12,874.20**

**Interest Distribution**

	County Interest	\$29.56
	Township Interest	\$0.00

**Total Interest \$29.56**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,774.50
06/25/2024	\$5,826.26
07/24/2024	\$403.20
12/18/2024	\$3,870.24

**Totals: 4 Distributions \$12,874.20**

Interest Distribution Date	Amount
12/19/2024	\$29.56

**Totals: 1 Distributions \$29.56**

**Grand Totals: 5 Distributions \$12,903.76**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,874.20	\$9,003.96	\$3,870.24	\$0.00	\$29.56	\$0.00
<b>Totals</b>	<b>\$12,874.20</b>	<b>\$9,003.96</b>	<b>\$3,870.24</b>	<b>\$0.00</b>	<b>\$29.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD174 - LONGBRANCH MUTUAL**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,058.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,058.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,058.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,058.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,058.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,058.14</b>

**Interest Distribution**

County Interest	\$7.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$682.02
06/25/2024	\$960.11
07/24/2024	\$300.00
12/18/2024	\$1,116.01
<b>Totals: 4 Distributions</b>	<b>\$3,058.14</b>
Interest Distribution Date	Amount
12/19/2024	\$7.02
<b>Totals: 1 Distributions</b>	<b>\$7.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,065.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,058.14	\$1,942.13	\$1,116.01	\$0.00	\$7.02	\$0.00
<b>Totals</b>	<b>\$3,058.14</b>	<b>\$1,942.13</b>	<b>\$1,116.01</b>	<b>\$0.00</b>	<b>\$7.02</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD175 - LOTUS SPL DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$11,066.50
+ Supplements	\$24.00
- Cancellations	\$34.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,056.50</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>\$11,056.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,041.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,041.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$15.00
<b>Total</b>	<b>\$11,056.50</b>

<b>Interest Distribution</b>	
County Interest	\$25.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$3,478.29
06/25/2024	\$2,865.83
07/24/2024	\$245.03
12/18/2024	\$4,452.35
<b>Totals: 4 Distributions</b>	<b>\$11,041.50</b>
Interest Distribution Date	Amount
12/19/2024	\$25.36
<b>Totals: 1 Distributions</b>	<b>\$25.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,066.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,041.50	\$6,589.15	\$4,452.35	\$0.00	\$25.36	\$0.00
<b>Totals</b>	<b>\$11,041.50</b>	<b>\$6,589.15</b>	<b>\$4,452.35</b>	<b>\$0.00</b>	<b>\$25.36</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**

**Champaign County**

**DD178 - LOTUS SPL DD SUB 1 OF SUB 5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**

**Champaign County**

**DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB**

**Current Year Taxes Due**

	Original Amount Due	\$2,907.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,907.88</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>\$2,907.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,907.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,907.88</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,907.88</b>

**Interest Distribution**

	County Interest	\$6.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$230.26
06/25/2024	\$1,209.66
07/24/2024	\$19.84
12/18/2024	\$1,448.12
<b>Totals: 4 Distributions</b>	<b>\$2,907.88</b>
Interest Distribution Date	Amount
12/19/2024	\$6.68
<b>Totals: 1 Distributions</b>	<b>\$6.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,914.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,907.88	\$1,459.76	\$1,448.12	\$0.00	\$6.68	\$0.00
<b>Totals</b>	<b>\$2,907.88</b>	<b>\$1,459.76</b>	<b>\$1,448.12</b>	<b>\$0.00</b>	<b>\$6.68</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD188 - LOWER BIG SLOUGH SPL DD MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$14,897.48	
+	Supplements	\$28.40	
-	Cancellations	\$28.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$14,897.48**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$14,897.48**

**Current Year Taxes Paid**

	Real Estate	\$14,897.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$14,897.48**

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

**Total \$14,897.48**

**Interest Distribution**

	County Interest	\$34.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,030.45
06/25/2024	\$6,634.05
07/24/2024	\$330.83
12/18/2024	\$5,902.15
<b>Totals: 4 Distributions</b>	<b>\$14,897.48</b>
Interest Distribution Date	Amount
12/19/2024	\$34.21
<b>Totals: 1 Distributions</b>	<b>\$34.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,931.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,897.48	\$8,995.33	\$5,902.15	\$0.00	\$34.21	\$0.00
<b>Totals</b>	<b>\$14,897.48</b>	<b>\$8,995.33</b>	<b>\$5,902.15</b>	<b>\$0.00</b>	<b>\$34.21</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD189 - LUDLOW SPL DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,216.30
+ Supplements	\$10.00
- Cancellations	\$10.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,216.30</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>\$2,216.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,211.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,211.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$5.00
<b>Total</b>	<b>\$2,216.30</b>

**Interest Distribution**

County Interest	\$5.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$359.16
06/25/2024	\$836.04
07/24/2024	\$32.75
12/18/2024	\$983.35
<b>Totals: 4 Distributions</b>	<b>\$2,211.30</b>
Interest Distribution Date	Amount
12/19/2024	\$5.08
<b>Totals: 1 Distributions</b>	<b>\$5.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,216.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,211.30	\$1,227.95	\$983.35	\$0.00	\$5.08	\$0.00
<b>Totals</b>	<b>\$2,211.30</b>	<b>\$1,227.95</b>	<b>\$983.35</b>	<b>\$0.00</b>	<b>\$5.08</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD190 - NELSON-MOORE-FAIRFIELD DD MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$5,183.86	
+	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>\$5,183.86</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>\$5,183.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,183.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,183.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,183.86</b>

**Interest Distribution**

	County Interest	\$11.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,747.63
06/25/2024	\$1,616.72
07/24/2024	\$66.62
12/18/2024	\$1,752.89
<b>Totals: 4 Distributions</b>	<b>\$5,183.86</b>
Interest Distribution Date	Amount
12/19/2024	\$11.90
<b>Totals: 1 Distributions</b>	<b>\$11.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,195.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,183.86	\$3,430.97	\$1,752.89	\$0.00	\$11.90	\$0.00
<b>Totals</b>	<b>\$5,183.86</b>	<b>\$3,430.97</b>	<b>\$1,752.89</b>	<b>\$0.00</b>	<b>\$11.90</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD191 - NEWCOMB SPL 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**  
**Champaign County**  
**DD192 - NEWCOMB SPL DD SUB 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,124.12
+ 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>\$7,124.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,124.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,124.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,124.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,124.12</b>

**Interest Distribution**

County Interest	\$16.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.36</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$1,512.35
06/25/2024	\$1,792.57
07/24/2024	\$1,908.76
12/18/2024	\$1,910.44
<b>Totals: 4 Distributions</b>	<b>\$7,124.12</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$16.36
<b>Totals: 1 Distributions</b>	<b>\$16.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,140.48</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	\$7,124.12	\$5,213.68	\$1,910.44	\$0.00	\$16.36	\$0.00
<b>Totals</b>	<b>\$7,124.12</b>	<b>\$5,213.68</b>	<b>\$1,910.44</b>	<b>\$0.00</b>	<b>\$16.36</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD193 - NEWCOMB SPL DD SUB 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,234.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,234.48</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>\$1,234.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,234.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,234.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,234.48</b>

<b>Interest Distribution</b>	
County Interest	\$2.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$92.52
06/25/2024	\$507.41
07/24/2024	\$8.12
12/18/2024	\$626.43
<b>Totals: 4 Distributions</b>	<b>\$1,234.48</b>
Interest Distribution Date	Amount
12/19/2024	\$2.83
<b>Totals: 1 Distributions</b>	<b>\$2.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,237.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,234.48	\$608.05	\$626.43	\$0.00	\$2.83	\$0.00
<b>Totals</b>	<b>\$1,234.48</b>	<b>\$608.05</b>	<b>\$626.43</b>	<b>\$0.00</b>	<b>\$2.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD194 - NEWCOMB SPL DD SUB 3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$846.04
+ Supplements	\$2.82
- Cancellations	\$2.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$846.04</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>\$846.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$846.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$846.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$846.04</b>

<b>Interest Distribution</b>	
County Interest	\$1.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$92.20
06/25/2024	\$337.92
07/24/2024	\$83.25
12/18/2024	\$332.67
<b>Totals: 4 Distributions</b>	<b>\$846.04</b>
Interest Distribution Date	Amount
12/19/2024	\$1.94
<b>Totals: 1 Distributions</b>	<b>\$1.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$847.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$846.04	\$513.37	\$332.67	\$0.00	\$1.94	\$0.00
<b>Totals</b>	<b>\$846.04</b>	<b>\$513.37</b>	<b>\$332.67</b>	<b>\$0.00</b>	<b>\$1.94</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD195 - NEWCOMB SPL DD SUB 4**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$650.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$650.14</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>\$650.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$650.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$650.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$650.14</b>

<b>Interest Distribution</b>	
County Interest	\$1.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$89.00
06/25/2024	\$286.32
07/24/2024	\$27.50
12/18/2024	\$247.32
<b>Totals: 4 Distributions</b>	<b>\$650.14</b>
Interest Distribution Date	Amount
12/19/2024	\$1.49
<b>Totals: 1 Distributions</b>	<b>\$1.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$651.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$650.14	\$402.82	\$247.32	\$0.00	\$1.49	\$0.00
<b>Totals</b>	<b>\$650.14</b>	<b>\$402.82</b>	<b>\$247.32</b>	<b>\$0.00</b>	<b>\$1.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD196 - OKAW DD MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$20,704.72	
+	Supplements	\$23.68	
-	Cancellations	\$23.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,704.72</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>\$20,704.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,704.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,704.72</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,704.72</b>

**Interest Distribution**

	County Interest	\$47.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$47.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$4,544.54
06/25/2024	\$7,811.78
07/24/2024	\$1,637.86
12/18/2024	\$6,710.54
<b>Totals: 4 Distributions</b>	<b>\$20,704.72</b>
Interest Distribution Date	Amount
12/19/2024	\$47.55
<b>Totals: 1 Distributions</b>	<b>\$47.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,752.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,704.72	\$13,994.18	\$6,710.54	\$0.00	\$47.55	\$0.00
<b>Totals</b>	<b>\$20,704.72</b>	<b>\$13,994.18</b>	<b>\$6,710.54</b>	<b>\$0.00</b>	<b>\$47.55</b>	<b>\$0.00</b>

**Final 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>	-	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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**  
**Champaign County**  
**DD198 - OKAW DD SUB 10**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,462.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,462.80</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>\$2,462.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,462.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,462.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,462.80</b>

**Interest Distribution**

County Interest	\$5.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$440.60
06/25/2024	\$927.80
07/24/2024	\$83.30
12/18/2024	\$1,011.10
<b>Totals: 4 Distributions</b>	<b>\$2,462.80</b>
Interest Distribution Date	Amount
12/19/2024	\$5.66
<b>Totals: 1 Distributions</b>	<b>\$5.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,468.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,462.80	\$1,451.70	\$1,011.10	\$0.00	\$5.66	\$0.00
<b>Totals</b>	<b>\$2,462.80</b>	<b>\$1,451.70</b>	<b>\$1,011.10</b>	<b>\$0.00</b>	<b>\$5.66</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**  
**Champaign County**  
**DD201 - OKAW DD SUB 13**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,134.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,134.56</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>\$10,134.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,134.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,134.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,134.56</b>

<b>Interest Distribution</b>	
County Interest	\$23.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.27</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$2,246.16
06/25/2024	\$5,032.86
07/24/2024	\$290.00
12/18/2024	\$2,565.54
<b>Totals: 4 Distributions</b>	<b>\$10,134.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$23.27
<b>Totals: 1 Distributions</b>	<b>\$23.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,157.83</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	\$10,134.56	\$7,569.02	\$2,565.54	\$0.00	\$23.27	\$0.00
<b>Totals</b>	<b>\$10,134.56</b>	<b>\$7,569.02</b>	<b>\$2,565.54</b>	<b>\$0.00</b>	<b>\$23.27</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD202 - OKAW DD SUB 14**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,676.62
+ Supplements	\$9.22
- Cancellations	\$9.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,676.62</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>\$1,676.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,676.62
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>\$1,676.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,676.62</b>

<b>Interest Distribution</b>	
County Interest	\$3.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$283.40
06/25/2024	\$746.61
07/24/2024	\$225.00
12/18/2024	\$421.61
<b>Totals: 4 Distributions</b>	<b>\$1,676.62</b>
Interest Distribution Date	Amount
12/19/2024	\$3.85
<b>Totals: 1 Distributions</b>	<b>\$3.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,680.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,676.62	\$1,255.01	\$421.61	\$0.00	\$3.85	\$0.00
<b>Totals</b>	<b>\$1,676.62</b>	<b>\$1,255.01</b>	<b>\$421.61</b>	<b>\$0.00</b>	<b>\$3.85</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD203 - OKAW DD SUB 15**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$515.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$515.00</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>\$515.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$515.00
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>\$515.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$515.00</b>

<b>Interest Distribution</b>	
County Interest	\$1.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$12.20
06/25/2024	\$265.30
07/24/2024	\$25.00
12/18/2024	\$212.50
<b>Totals: 4 Distributions</b>	<b>\$515.00</b>
Interest Distribution Date	Amount
12/19/2024	\$1.18
<b>Totals: 1 Distributions</b>	<b>\$1.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$516.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$515.00	\$302.50	\$212.50	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$515.00</b>	<b>\$302.50</b>	<b>\$212.50</b>	<b>\$0.00</b>	<b>\$1.18</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet  
Champaign County  
DD207 - OKAW DD SUB 3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</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>

**Final 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>	-	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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet  
Champaign County  
DD210 - OKAW DD SUB 6**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,215.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,215.00</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>\$1,215.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,215.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,215.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,215.00</b>

**Interest Distribution**

County Interest	\$2.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$215.36
07/24/2024	\$812.14
12/18/2024	\$187.50
<b>Totals: 3 Distributions</b>	<b>\$1,215.00</b>
Interest Distribution Date	Amount
12/19/2024	\$2.79
<b>Totals: 1 Distributions</b>	<b>\$2.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,217.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,215.00	\$1,027.50	\$187.50	\$0.00	\$2.79	\$0.00
<b>Totals</b>	<b>\$1,215.00</b>	<b>\$1,027.50</b>	<b>\$187.50</b>	<b>\$0.00</b>	<b>\$2.79</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Champaign County  
DD211 - OKAW DD SUB 7**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**  
**Champaign County**  
**DD212 - OKAW DD SUB 8**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$424.04
+ 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>\$424.04</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>\$424.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$424.04
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>\$424.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$424.04</b>

<b>Interest Distribution</b>	
County Interest	\$0.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$102.75
06/25/2024	\$158.75
07/24/2024	\$11.27
12/18/2024	\$151.27
<b>Totals: 4 Distributions</b>	<b>\$424.04</b>
Interest Distribution Date	Amount
12/19/2024	\$0.97
<b>Totals: 1 Distributions</b>	<b>\$0.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$425.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$424.04	\$272.77	\$151.27	\$0.00	\$0.97	\$0.00
<b>Totals</b>	<b>\$424.04</b>	<b>\$272.77</b>	<b>\$151.27</b>	<b>\$0.00</b>	<b>\$0.97</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD213 - OKAW DD SUB 8 SADORUS PROJ**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final 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>	-	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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**  
**Champaign County**  
**DD215 - OWL CREEK DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,030.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,030.30</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>\$13,030.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,030.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,030.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,030.30</b>

<b>Interest Distribution</b>	
County Interest	\$29.92
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,165.19
06/25/2024	\$5,629.35
07/24/2024	\$267.95
12/18/2024	\$4,967.81
<b>Totals: 4 Distributions</b>	<b>\$13,030.30</b>
Interest Distribution Date	Amount
12/19/2024	\$29.92
<b>Totals: 1 Distributions</b>	<b>\$29.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,060.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,030.30	\$8,062.49	\$4,967.81	\$0.00	\$29.92	\$0.00
<b>Totals</b>	<b>\$13,030.30</b>	<b>\$8,062.49</b>	<b>\$4,967.81</b>	<b>\$0.00</b>	<b>\$29.92</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD216 - PESOTUM CONSOLIDATED MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$11,167.50	
+	Supplements	\$206.00	
-	Cancellations	\$206.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$11,167.50**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$11,167.50**

**Current Year Taxes Paid**

+	Real Estate	\$11,167.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$11,167.50**

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

**Total \$11,167.50**

**Interest Distribution**

	County Interest	\$25.64
	Township Interest	\$0.00

**Total Interest \$25.64**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,320.03
06/25/2024	\$5,513.46
07/24/2024	\$200.21
12/18/2024	\$3,133.80

**Totals: 4 Distributions \$11,167.50**

Interest Distribution Date	Amount
12/19/2024	\$25.64

**Totals: 1 Distributions \$25.64**

**Grand Totals: 5 Distributions \$11,193.14**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,167.50	\$8,033.70	\$3,133.80	\$0.00	\$25.64	\$0.00
<b>Totals</b>	<b>\$11,167.50</b>	<b>\$8,033.70</b>	<b>\$3,133.80</b>	<b>\$0.00</b>	<b>\$25.64</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD218 - PESOTUM SLOUGH SPL DD MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$9,040.80	
+	Supplements	\$59.50	
-	Cancellations	\$59.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$9,040.80**

+	Prior Year Real Estate Tax	\$3.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$9,043.80**

**Current Year Taxes Paid**

	Real Estate	\$9,037.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$9,040.80**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.00

**Total \$9,043.80**

**Interest Distribution**

	County Interest	\$20.76
	Township Interest	\$0.00

**Total Interest \$20.76**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,596.41
06/25/2024	\$3,931.80
07/24/2024	\$962.15
12/18/2024	\$2,550.44

**Totals: 4 Distributions \$9,040.80**

Interest Distribution Date	Amount
12/19/2024	\$20.76

**Totals: 1 Distributions \$20.76**

**Grand Totals: 5 Distributions \$9,061.56**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,040.80	\$6,490.36	\$2,550.44	\$0.00	\$20.76	\$0.00
<b>Totals</b>	<b>\$9,040.80</b>	<b>\$6,490.36</b>	<b>\$2,550.44</b>	<b>\$0.00</b>	<b>\$20.76</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD219 - PESOTUM SLOUGH SPL DD SUB 1**

**Current Year Taxes Due**

	Original Amount Due	\$1,479.10	
+	Supplements	\$5.00	
-	Cancellations	\$5.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,479.10</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>\$1,479.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,479.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,479.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,479.10</b>

**Interest Distribution**

	County Interest	\$3.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$682.86
06/25/2024	\$437.68
07/24/2024	\$20.64
12/18/2024	\$337.92
<b>Totals: 4 Distributions</b>	<b>\$1,479.10</b>
Interest Distribution Date	Amount
12/19/2024	\$3.40
<b>Totals: 1 Distributions</b>	<b>\$3.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,482.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,479.10	\$1,141.18	\$337.92	\$0.00	\$3.40	\$0.00
<b>Totals</b>	<b>\$1,479.10</b>	<b>\$1,141.18</b>	<b>\$337.92</b>	<b>\$0.00</b>	<b>\$3.40</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD220 - PESOTUM SLOUGH SPL DD SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$2,050.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,050.10</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>\$2,050.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,050.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,050.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,050.10</b>

**Interest Distribution**

	County Interest	\$4.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$447.35
06/25/2024	\$687.73
07/24/2024	\$247.66
12/18/2024	\$667.36
<b>Totals: 4 Distributions</b>	<b>\$2,050.10</b>
Interest Distribution Date	Amount
12/19/2024	\$4.71
<b>Totals: 1 Distributions</b>	<b>\$4.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,054.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,050.10	\$1,382.74	\$667.36	\$0.00	\$4.71	\$0.00
<b>Totals</b>	<b>\$2,050.10</b>	<b>\$1,382.74</b>	<b>\$667.36</b>	<b>\$0.00</b>	<b>\$4.71</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD221 - PESOTUM SLOUGH SPL DD SUB 3**

**Current Year Taxes Due**

	Original Amount Due	\$714.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$714.00</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>\$714.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$714.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$714.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$714.00</b>

**Interest Distribution**

	County Interest	\$1.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$521.15
07/24/2024	\$139.20
12/18/2024	\$53.65
<b>Totals: 3 Distributions</b>	<b>\$714.00</b>
Interest Distribution Date	Amount
12/19/2024	\$1.64
<b>Totals: 1 Distributions</b>	<b>\$1.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$715.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$714.00	\$660.35	\$53.65	\$0.00	\$1.64	\$0.00
<b>Totals</b>	<b>\$714.00</b>	<b>\$660.35</b>	<b>\$53.65</b>	<b>\$0.00</b>	<b>\$1.64</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD222 - PESOTUM SLOUGH SPL DD SUB 4**

**Current Year Taxes Due**

	Original Amount Due	\$646.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$646.00**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$646.00**

**Current Year Taxes Paid**

	Real Estate	\$646.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$646.00**

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

**Total \$646.00**

**Interest Distribution**

	County Interest	\$1.48
	Township Interest	\$0.00

**Total Interest \$1.48**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$218.50
06/25/2024	\$215.00
07/24/2024	\$106.25
12/18/2024	\$106.25

**Totals: 4 Distributions \$646.00**

Interest Distribution Date	Amount
12/19/2024	\$1.48

**Totals: 1 Distributions \$1.48**

**Grand Totals: 5 Distributions \$647.48**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$646.00	\$539.75	\$106.25	\$0.00	\$1.48	\$0.00
<b>Totals</b>	<b>\$646.00</b>	<b>\$539.75</b>	<b>\$106.25</b>	<b>\$0.00</b>	<b>\$1.48</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD223 - PESOTUM SLOUGH SPL DD SUB 5**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD225 - PHINNEY BRANCH MUTUAL DD MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$19,756.06	
+	Supplements	\$280.28	
-	Cancellations	\$305.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$19,731.06**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$19,731.06**

**Current Year Taxes Paid**

+	Real Estate	\$19,731.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$19,731.06**

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

**Total \$19,731.06**

**Interest Distribution**

	County Interest	\$45.31
	Township Interest	\$0.00

**Total Interest \$45.31**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,132.14
06/25/2024	\$7,840.19
07/24/2024	\$1,187.41
12/18/2024	\$8,571.32

**Totals: 4 Distributions \$19,731.06**

Interest Distribution Date	Amount
12/19/2024	\$45.31

**Totals: 1 Distributions \$45.31**

**Grand Totals: 5 Distributions \$19,776.37**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,731.06	\$11,159.74	\$8,571.32	\$0.00	\$45.31	\$0.00
<b>Totals</b>	<b>\$19,731.06</b>	<b>\$11,159.74</b>	<b>\$8,571.32</b>	<b>\$0.00</b>	<b>\$45.31</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD226 - PHINNEY BRANCH MUTUAL DD SUB 1**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**  
**Champaign County**  
**DD227 - PRAIRIE CREEK DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,786.78
+ Supplements	\$734.40
- Cancellations	\$507.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,013.78</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>\$8,013.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,013.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,013.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,013.78</b>

**Interest Distribution**

County Interest	\$18.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.40</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$1,110.07
06/25/2024	\$3,142.94
07/24/2024	\$606.86
12/18/2024	\$3,153.91
<b>Totals: 4 Distributions</b>	<b>\$8,013.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$18.40
<b>Totals: 1 Distributions</b>	<b>\$18.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,032.18</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	\$8,013.78	\$4,859.87	\$3,153.91	\$0.00	\$18.40	\$0.00
<b>Totals</b>	<b>\$8,013.78</b>	<b>\$4,859.87</b>	<b>\$3,153.91</b>	<b>\$0.00</b>	<b>\$18.40</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Champaign County

### DD228 - PRAIRIE CREEK DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$597.22	+	Real Estate	\$597.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$597.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$597.22</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$597.22</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$597.22</b>

#### Interest Distribution

County Interest	\$1.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.37</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$87.38
06/25/2024	\$242.42
07/24/2024	\$25.00
12/18/2024	\$242.42
<b>Totals: 4 Distributions</b>	<b>\$597.22</b>
Interest Distribution Date	Amount
12/19/2024	\$1.37
<b>Totals: 1 Distributions</b>	<b>\$1.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$598.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$597.22	\$354.80	\$242.42	\$0.00	\$1.37	\$0.00
<b>Totals</b>	<b>\$597.22</b>	<b>\$354.80</b>	<b>\$242.42</b>	<b>\$0.00</b>	<b>\$1.37</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Champaign County  
DD229 - RAUP DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,098.52
+ 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>\$5,098.52</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>\$5,098.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,098.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,098.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,098.52</b>

<b>Interest Distribution</b>	
County Interest	\$11.71
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$712.33
06/25/2024	\$2,126.52
07/24/2024	\$540.00
12/18/2024	\$1,719.67
<b>Totals: 4 Distributions</b>	<b>\$5,098.52</b>
Interest Distribution Date	Amount
12/19/2024	\$11.71
<b>Totals: 1 Distributions</b>	<b>\$11.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,110.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,098.52	\$3,378.85	\$1,719.67	\$0.00	\$11.71	\$0.00
<b>Totals</b>	<b>\$5,098.52</b>	<b>\$3,378.85</b>	<b>\$1,719.67</b>	<b>\$0.00</b>	<b>\$11.71</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD230 - SALINE BRANCH DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,048.58
+ Supplements	\$419.00
- Cancellations	\$420.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,046.98</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>\$46,046.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,046.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,046.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$46,046.98</b>

<b>Interest Distribution</b>	
County Interest	\$105.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$105.74</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$8,699.59
06/25/2024	\$17,242.40
07/24/2024	\$3,093.25
12/18/2024	\$17,011.74
<b>Totals: 4 Distributions</b>	<b>\$46,046.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$105.74
<b>Totals: 1 Distributions</b>	<b>\$105.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$46,152.72</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	\$46,046.98	\$29,035.24	\$17,011.74	\$0.00	\$105.74	\$0.00
<b>Totals</b>	<b>\$46,046.98</b>	<b>\$29,035.24</b>	<b>\$17,011.74</b>	<b>\$0.00</b>	<b>\$105.74</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD231 - SALINE BRANCH DD SUB A**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$38,158.00
+ Supplements	\$468.00
- Cancellations	\$468.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,158.00</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>\$38,158.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,158.00
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>\$38,158.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$38,158.00</b>

<b>Interest Distribution</b>	
County Interest	\$87.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$87.62</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$7,775.60
06/25/2024	\$14,901.15
07/24/2024	\$2,228.65
12/18/2024	\$13,252.60
<b>Totals: 4 Distributions</b>	<b>\$38,158.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$87.62
<b>Totals: 1 Distributions</b>	<b>\$87.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$38,245.62</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	\$38,158.00	\$24,905.40	\$13,252.60	\$0.00	\$87.62	\$0.00
<b>Totals</b>	<b>\$38,158.00</b>	<b>\$24,905.40</b>	<b>\$13,252.60</b>	<b>\$0.00</b>	<b>\$87.62</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD232 - SALINE BRANCH DD SUB C**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,727.90
+ Supplements	\$58.46
- Cancellations	\$58.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,727.90</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>\$16,727.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,727.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,727.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$16,727.90</b>

**Interest Distribution**

County Interest	\$38.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$38.41</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$5,874.82
06/25/2024	\$4,846.37
07/24/2024	\$999.09
12/18/2024	\$5,007.62
<b>Totals: 4 Distributions</b>	<b>\$16,727.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$38.41
<b>Totals: 1 Distributions</b>	<b>\$38.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,766.31</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	\$16,727.90	\$11,720.28	\$5,007.62	\$0.00	\$38.41	\$0.00
<b>Totals</b>	<b>\$16,727.90</b>	<b>\$11,720.28</b>	<b>\$5,007.62</b>	<b>\$0.00</b>	<b>\$38.41</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD233 - SALT FORK DD LUDLOW SUB 1**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**  
**Champaign County**  
**DD234 - SALT FORK DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,974.44
+ Supplements	\$212.44
- Cancellations	\$212.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,974.44</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>\$16,974.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$16,959.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$16,959.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$14.80
<b>Total</b>	<b>\$16,974.44</b>

<b>Interest Distribution</b>	
County Interest	\$38.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$38.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,732.24
06/25/2024	\$7,864.86
07/24/2024	\$2,041.79
12/18/2024	\$5,320.75
<b>Totals: 4 Distributions</b>	<b>\$16,959.64</b>
Interest Distribution Date	Amount
12/19/2024	\$38.95
<b>Totals: 1 Distributions</b>	<b>\$38.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$16,998.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,959.64	\$11,638.89	\$5,320.75	\$0.00	\$38.95	\$0.00
<b>Totals</b>	<b>\$16,959.64</b>	<b>\$11,638.89</b>	<b>\$5,320.75</b>	<b>\$0.00</b>	<b>\$38.95</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD235 - SANGAMON AND DRUMMER DD MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$1,994.36	
+	Supplements	\$7.50	
-	Cancellations	\$7.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,994.36</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>\$1,994.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,994.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,994.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,994.36</b>

**Interest Distribution**

	County Interest	\$4.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$856.14
06/25/2024	\$491.00
07/24/2024	\$56.50
12/18/2024	\$590.72
<b>Totals: 4 Distributions</b>	<b>\$1,994.36</b>
Interest Distribution Date	Amount
12/19/2024	\$4.58
<b>Totals: 1 Distributions</b>	<b>\$4.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,998.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,994.36	\$1,403.64	\$590.72	\$0.00	\$4.58	\$0.00
<b>Totals</b>	<b>\$1,994.36</b>	<b>\$1,403.64</b>	<b>\$590.72</b>	<b>\$0.00</b>	<b>\$4.58</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD236 - SANGAMON AND DRUMMER DD SUB 1**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**  
**Champaign County**  
**DD237 - SILVER CREEK DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,429.28
+ Supplements	\$123.52
- Cancellations	\$123.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,429.28</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>\$18,429.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,424.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,424.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$5.00
<b>Total</b>	<b>\$18,429.28</b>

**Interest Distribution**

County Interest	\$42.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$42.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,153.37
06/25/2024	\$8,106.60
07/24/2024	\$888.76
12/18/2024	\$7,275.55
<b>Totals: 4 Distributions</b>	<b>\$18,424.28</b>
Interest Distribution Date	Amount
12/19/2024	\$42.31
<b>Totals: 1 Distributions</b>	<b>\$42.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,466.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,424.28	\$11,148.73	\$7,275.55	\$0.00	\$42.31	\$0.00
<b>Totals</b>	<b>\$18,424.28</b>	<b>\$11,148.73</b>	<b>\$7,275.55</b>	<b>\$0.00</b>	<b>\$42.31</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**  
**Champaign County**  
**DD239 - SOUTH FORK DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,320.74
+ Supplements	\$28.80
- Cancellations	\$28.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,320.74</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>\$21,320.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,320.74
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>\$21,320.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,320.74</b>

**Interest Distribution**

County Interest	\$48.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$48.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$3,705.38
06/25/2024	\$9,286.79
07/24/2024	\$166.99
12/18/2024	\$8,161.58
<b>Totals: 4 Distributions</b>	<b>\$21,320.74</b>
Interest Distribution Date	Amount
12/19/2024	\$48.96
<b>Totals: 1 Distributions</b>	<b>\$48.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,369.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,320.74	\$13,159.16	\$8,161.58	\$0.00	\$48.96	\$0.00
<b>Totals</b>	<b>\$21,320.74</b>	<b>\$13,159.16</b>	<b>\$8,161.58</b>	<b>\$0.00</b>	<b>\$48.96</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD240 - SOUTH FORK DD SUB 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,763.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,763.88</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>\$2,763.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,763.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,763.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,763.88</b>

<b>Interest Distribution</b>	
County Interest	\$6.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.35</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$200.00
06/25/2024	\$1,281.94
12/18/2024	\$1,281.94
<b>Totals: 3 Distributions</b>	<b>\$2,763.88</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$6.35
<b>Totals: 1 Distributions</b>	<b>\$6.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,770.23</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	\$2,763.88	\$1,481.94	\$1,281.94	\$0.00	\$6.35	\$0.00
<b>Totals</b>	<b>\$2,763.88</b>	<b>\$1,481.94</b>	<b>\$1,281.94</b>	<b>\$0.00</b>	<b>\$6.35</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD241 - SOUTH FORK DD SUB 4**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,065.60
+ Supplements	\$16.48
- Cancellations	\$16.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,065.60</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>\$7,065.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,065.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,065.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,065.60</b>

<b>Interest Distribution</b>	
County Interest	\$16.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,538.86
06/25/2024	\$3,293.43
07/24/2024	\$33.24
12/18/2024	\$2,200.07
<b>Totals: 4 Distributions</b>	<b>\$7,065.60</b>
Interest Distribution Date	Amount
12/19/2024	\$16.23
<b>Totals: 1 Distributions</b>	<b>\$16.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,081.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,065.60	\$4,865.53	\$2,200.07	\$0.00	\$16.23	\$0.00
<b>Totals</b>	<b>\$7,065.60</b>	<b>\$4,865.53</b>	<b>\$2,200.07</b>	<b>\$0.00</b>	<b>\$16.23</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD242 - SOUTH FORK DD SUB 5**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,058.64
+ Supplements	\$12.32
- Cancellations	\$12.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,058.64</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>\$6,058.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,058.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,058.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,058.64</b>

<b>Interest Distribution</b>	
County Interest	\$13.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,102.12
06/25/2024	\$2,589.18
07/24/2024	\$98.91
12/18/2024	\$2,268.43
<b>Totals: 4 Distributions</b>	<b>\$6,058.64</b>
Interest Distribution Date	Amount
12/19/2024	\$13.91
<b>Totals: 1 Distributions</b>	<b>\$13.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,072.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,058.64	\$3,790.21	\$2,268.43	\$0.00	\$13.91	\$0.00
<b>Totals</b>	<b>\$6,058.64</b>	<b>\$3,790.21</b>	<b>\$2,268.43</b>	<b>\$0.00</b>	<b>\$13.91</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD243 - SPOON RIVER DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$56,578.50
+ Supplements	\$310.00
- Cancellations	\$310.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,578.50</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>\$56,578.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$56,578.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$56,578.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$56,578.50</b>

<b>Interest Distribution</b>	
County Interest	\$129.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$129.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$11,938.93
06/25/2024	\$22,896.54
07/24/2024	\$2,474.49
12/18/2024	\$19,268.54
<b>Totals: 4 Distributions</b>	<b>\$56,578.50</b>
Interest Distribution Date	Amount
12/19/2024	\$129.93
<b>Totals: 1 Distributions</b>	<b>\$129.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,708.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,578.50	\$37,309.96	\$19,268.54	\$0.00	\$129.93	\$0.00
<b>Totals</b>	<b>\$56,578.50</b>	<b>\$37,309.96</b>	<b>\$19,268.54</b>	<b>\$0.00</b>	<b>\$129.93</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**  
**Champaign County**  
**DD247 - ST JOSEPH DD 3 MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,967.80
+ Supplements	\$34.00
- Cancellations	\$34.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,967.80</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>\$1,967.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,967.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,967.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,967.80</b>

**Interest Distribution**

County Interest	\$4.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$315.46
06/25/2024	\$757.65
07/24/2024	\$153.28
12/18/2024	\$741.41
<b>Totals: 4 Distributions</b>	<b>\$1,967.80</b>
Interest Distribution Date	Amount
12/19/2024	\$4.52
<b>Totals: 1 Distributions</b>	<b>\$4.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,972.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,967.80	\$1,226.39	\$741.41	\$0.00	\$4.52	\$0.00
<b>Totals</b>	<b>\$1,967.80</b>	<b>\$1,226.39</b>	<b>\$741.41</b>	<b>\$0.00</b>	<b>\$4.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD248 - ST JOSEPH DD 3 PHILO ROAD SUB**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**  
**Champaign County**  
**DD251 - ST JOSEPH DD 4 MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,630.22
+ 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>\$6,630.22</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>\$6,630.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,630.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,630.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,630.22</b>

<b>Interest Distribution</b>	
County Interest	\$15.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,267.29
06/25/2024	\$2,519.10
07/24/2024	\$160.47
12/18/2024	\$2,683.36
<b>Totals: 4 Distributions</b>	<b>\$6,630.22</b>
Interest Distribution Date	Amount
12/19/2024	\$15.23
<b>Totals: 1 Distributions</b>	<b>\$15.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,645.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,630.22	\$3,946.86	\$2,683.36	\$0.00	\$15.23	\$0.00
<b>Totals</b>	<b>\$6,630.22</b>	<b>\$3,946.86</b>	<b>\$2,683.36</b>	<b>\$0.00</b>	<b>\$15.23</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD252 - ST JOSEPH DD 6 MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,294.10
+ Supplements	\$340.00
- Cancellations	\$340.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,294.10</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>\$15,294.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,294.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,294.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$15,294.10</b>

**Interest Distribution**

County Interest	\$35.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35.12</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$2,118.54
06/25/2024	\$6,291.39
07/24/2024	\$902.67
12/18/2024	\$5,981.50
<b>Totals: 4 Distributions</b>	<b>\$15,294.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$35.12
<b>Totals: 1 Distributions</b>	<b>\$35.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,329.22</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	\$15,294.10	\$9,312.60	\$5,981.50	\$0.00	\$35.12	\$0.00
<b>Totals</b>	<b>\$15,294.10</b>	<b>\$9,312.60</b>	<b>\$5,981.50</b>	<b>\$0.00</b>	<b>\$35.12</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD253 - STANTON SPL DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,305.48
+ 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>\$12,305.48</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>\$12,305.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,305.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,305.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,305.48</b>

<b>Interest Distribution</b>	
County Interest	\$28.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$28.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,148.56
06/25/2024	\$5,206.95
07/24/2024	\$692.29
12/18/2024	\$4,257.68
<b>Totals: 4 Distributions</b>	<b>\$12,305.48</b>
Interest Distribution Date	Amount
12/19/2024	\$28.26
<b>Totals: 1 Distributions</b>	<b>\$28.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,333.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,305.48	\$8,047.80	\$4,257.68	\$0.00	\$28.26	\$0.00
<b>Totals</b>	<b>\$12,305.48</b>	<b>\$8,047.80</b>	<b>\$4,257.68</b>	<b>\$0.00</b>	<b>\$28.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD254 - STONEY CREEK DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,694.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,694.98</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>\$1,694.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,694.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,694.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,694.98</b>

**Interest Distribution**

County Interest	\$3.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$486.07
06/25/2024	\$660.51
07/24/2024	\$53.37
12/18/2024	\$495.03
<b>Totals: 4 Distributions</b>	<b>\$1,694.98</b>
Interest Distribution Date	Amount
12/19/2024	\$3.89
<b>Totals: 1 Distributions</b>	<b>\$3.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,698.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,694.98	\$1,199.95	\$495.03	\$0.00	\$3.89	\$0.00
<b>Totals</b>	<b>\$1,694.98</b>	<b>\$1,199.95</b>	<b>\$495.03</b>	<b>\$0.00</b>	<b>\$3.89</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD255 - TRIPLE FORK DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,747.12
+ 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>\$14,747.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,747.12</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,747.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,747.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,747.12</b>

<b>Interest Distribution</b>	
County Interest	\$33.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$33.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,781.04
06/25/2024	\$6,398.59
07/24/2024	\$677.48
12/18/2024	\$5,890.01
<b>Totals: 4 Distributions</b>	<b>\$14,747.12</b>
Interest Distribution Date	Amount
12/19/2024	\$33.86
<b>Totals: 1 Distributions</b>	<b>\$33.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,780.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,747.12	\$8,857.11	\$5,890.01	\$0.00	\$33.86	\$0.00
<b>Totals</b>	<b>\$14,747.12</b>	<b>\$8,857.11</b>	<b>\$5,890.01</b>	<b>\$0.00</b>	<b>\$33.86</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD256 - TWO MILE SLOUGH DD LINE 23**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**  
**Champaign County**  
**DD257 - TWO MILE SLOUGH DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,969.80
+ Supplements	\$37.06
- Cancellations	\$37.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,969.80</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>\$47,969.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$47,969.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,969.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$47,969.80</b>

<b>Interest Distribution</b>	
County Interest	\$110.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$110.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$6,555.19
06/25/2024	\$22,678.81
07/24/2024	\$2,257.91
12/18/2024	\$16,477.89
<b>Totals: 4 Distributions</b>	<b>\$47,969.80</b>
Interest Distribution Date	Amount
12/19/2024	\$110.16
<b>Totals: 1 Distributions</b>	<b>\$110.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,079.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,969.80	\$31,491.91	\$16,477.89	\$0.00	\$110.16	\$0.00
<b>Totals</b>	<b>\$47,969.80</b>	<b>\$31,491.91</b>	<b>\$16,477.89</b>	<b>\$0.00</b>	<b>\$110.16</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD259 - TWO MILE SLOUGH DD SUB 10**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD260 - TWO MILE SLOUGH DD SUB 11**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**

**Champaign County**

**DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$0.00**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$0.00**

**Current Year Taxes Paid**

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$0.00**

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

**Total \$0.00**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Fund Summary**

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

**Final Settlement Sheet**

**Champaign County**

**DD264 - TWO MILE SLOUGH DD SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD265 - TWO MILE SLOUGH DD SUB 23**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD266 - TWO MILE SLOUGH DD SUB 24**

**Current Year Taxes Due**

	Original Amount Due	\$2,986.18	
+	Supplements	\$1.00	
-	Cancellations	\$1.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$2,986.18**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$2,986.18**

**Current Year Taxes Paid**

	Real Estate	\$2,986.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$2,986.18**

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

**Total \$2,986.18**

**Interest Distribution**

	County Interest	\$6.86
	Township Interest	\$0.00

**Total Interest \$6.86**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$134.20
06/25/2024	\$1,362.13
07/24/2024	\$298.48
12/18/2024	\$1,191.37

**Totals: 4 Distributions \$2,986.18**

Interest Distribution Date	Amount
12/19/2024	\$6.86

**Totals: 1 Distributions \$6.86**

**Grand Totals: 5 Distributions \$2,993.04**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,986.18	\$1,794.81	\$1,191.37	\$0.00	\$6.86	\$0.00
<b>Totals</b>	<b>\$2,986.18</b>	<b>\$1,794.81</b>	<b>\$1,191.37</b>	<b>\$0.00</b>	<b>\$6.86</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD267 - TWO MILE SLOUGH DD SUB 25**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD268 - TWO MILE SLOUGH DD SUB 27**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD269 - TWO MILE SLOUGH DD SUB 29**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD270 - TWO MILE SLOUGH DD SUB 30**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD271 - TWO MILE SLOUGH DD SUB 31**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD272 - TWO MILE SLOUGH DD SUB 32**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD273 - TWO MILE SLOUGH DD SUB 33**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD274 - TWO MILE SLOUGH DD SUB 34**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD275 - TWO MILE SLOUGH DD SUB 4**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**

**Champaign County**

**DD277 - TWO MILE SLOUGH DD SUB 50**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**

**Champaign County**

**DD279 - TWO MILE SLOUGH DD SUB 8**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD280 - TWO MILE SLOUGH DD SUB 9**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1**

**Current Year Taxes Due**

	Original Amount Due	\$2,798.84	
+	Supplements	\$8.68	
-	Cancellations	\$8.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,798.84</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>\$2,798.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,798.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,798.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,798.84</b>

**Interest Distribution**

	County Interest	\$6.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$445.38
06/25/2024	\$1,365.80
07/24/2024	\$94.32
12/18/2024	\$893.34
<b>Totals: 4 Distributions</b>	<b>\$2,798.84</b>
Interest Distribution Date	Amount
12/19/2024	\$6.43
<b>Totals: 1 Distributions</b>	<b>\$6.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,805.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,798.84	\$1,905.50	\$893.34	\$0.00	\$6.43	\$0.00
<b>Totals</b>	<b>\$2,798.84</b>	<b>\$1,905.50</b>	<b>\$893.34</b>	<b>\$0.00</b>	<b>\$6.43</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD284 - UNION DD 1 NEWMAN MURDOCK MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$4,122.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,122.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,122.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,122.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,122.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,122.94</b>

**Interest Distribution**

	County Interest	\$9.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,160.07
06/25/2024	\$1,604.19
07/24/2024	\$83.14
12/18/2024	\$1,275.54
<b>Totals: 4 Distributions</b>	<b>\$4,122.94</b>
Interest Distribution Date	Amount
12/19/2024	\$9.47
<b>Totals: 1 Distributions</b>	<b>\$9.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,132.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,122.94	\$2,847.40	\$1,275.54	\$0.00	\$9.47	\$0.00
<b>Totals</b>	<b>\$4,122.94</b>	<b>\$2,847.40</b>	<b>\$1,275.54</b>	<b>\$0.00</b>	<b>\$9.47</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1**

**Current Year Taxes Due**

	Original Amount Due	\$142.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$142.60</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>\$142.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$142.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$142.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$142.60</b>

**Interest Distribution**

	County Interest	\$0.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$11.90
06/25/2024	\$70.60
12/18/2024	\$60.10
<b>Totals: 3 Distributions</b>	<b>\$142.60</b>
Interest Distribution Date	Amount
12/19/2024	\$0.33
<b>Totals: 1 Distributions</b>	<b>\$0.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$142.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142.60	\$82.50	\$60.10	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$142.60</b>	<b>\$82.50</b>	<b>\$60.10</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4**

**Current Year Taxes Due**

	Original Amount Due	\$126.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$126.70**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$126.70**

**Current Year Taxes Paid**

	Real Estate	\$126.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$126.70**

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

**Total \$126.70**

**Interest Distribution**

	County Interest	\$0.29
	Township Interest	\$0.00

**Total Interest \$0.29**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$78.60
06/25/2024	\$24.15
12/18/2024	\$23.95

**Totals: 3 Distributions \$126.70**

Interest Distribution Date	Amount
12/19/2024	\$0.29

**Totals: 1 Distributions \$0.29**

**Grand Totals: 4 Distributions \$126.99**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126.70	\$102.75	\$23.95	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$126.70</b>	<b>\$102.75</b>	<b>\$23.95</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$5,735.10	
+	Supplements	\$10.00	
-	Cancellations	\$10.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,735.10</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>\$5,735.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,735.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,735.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,735.10</b>

**Interest Distribution**

	County Interest	\$13.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,091.13
06/25/2024	\$2,441.34
07/24/2024	\$283.66
12/18/2024	\$1,918.97
<b>Totals: 4 Distributions</b>	<b>\$5,735.10</b>
Interest Distribution Date	Amount
12/19/2024	\$13.17
<b>Totals: 1 Distributions</b>	<b>\$13.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,748.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,735.10	\$3,816.13	\$1,918.97	\$0.00	\$13.17	\$0.00
<b>Totals</b>	<b>\$5,735.10</b>	<b>\$3,816.13</b>	<b>\$1,918.97</b>	<b>\$0.00</b>	<b>\$13.17</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD292 - UNION DD 1 PHILO & URBANA MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$43,759.20	
+	Supplements	\$59.50	
-	Cancellations	\$59.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$43,759.20**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$43,759.20**

**Current Year Taxes Paid**

+	Real Estate	\$43,759.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$43,759.20**

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

**Total \$43,759.20**

**Interest Distribution**

	County Interest	\$100.49
	Township Interest	\$0.00

**Total Interest \$100.49**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$4,040.55
06/25/2024	\$18,864.26
07/24/2024	\$1,604.27
12/18/2024	\$19,250.12

**Totals: 4 Distributions \$43,759.20**

Interest Distribution Date	Amount
12/19/2024	\$100.49

**Totals: 1 Distributions \$100.49**

**Grand Totals: 5 Distributions \$43,859.69**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,759.20	\$24,509.08	\$19,250.12	\$0.00	\$100.49	\$0.00
<b>Totals</b>	<b>\$43,759.20</b>	<b>\$24,509.08</b>	<b>\$19,250.12</b>	<b>\$0.00</b>	<b>\$100.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD293 - UNION DD 1 PHILO CRITTENDN MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$9,358.24	
+	Supplements	\$17.00	
-	Cancellations	\$17.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$9,358.24**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$9,358.24**

**Current Year Taxes Paid**

	Real Estate	\$9,358.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$9,358.24**

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

**Total \$9,358.24**

**Interest Distribution**

	County Interest	\$21.49
	Township Interest	\$0.00

**Total Interest \$21.49**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$563.05
06/25/2024	\$4,761.27
07/24/2024	\$276.48
12/18/2024	\$3,757.44

**Totals: 4 Distributions \$9,358.24**

Interest Distribution Date	Amount
12/19/2024	\$21.49

**Totals: 1 Distributions \$21.49**

**Grand Totals: 5 Distributions \$9,379.73**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,358.24	\$5,600.80	\$3,757.44	\$0.00	\$21.49	\$0.00
<b>Totals</b>	<b>\$9,358.24</b>	<b>\$5,600.80</b>	<b>\$3,757.44</b>	<b>\$0.00</b>	<b>\$21.49</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD294 - UNION DD 1 RAYMOND MURDOCK MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$3,945.56	
+	Supplements	\$3.00	
-	Cancellations	\$3.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$3,945.56**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$3,945.56**

**Current Year Taxes Paid**

	Real Estate	\$3,945.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$3,945.56**

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

**Total \$3,945.56**

**Interest Distribution**

	County Interest	\$9.06
	Township Interest	\$0.00

**Total Interest \$9.06**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$900.25
06/25/2024	\$1,468.30
07/24/2024	\$171.30
12/18/2024	\$1,405.71

**Totals: 4 Distributions \$3,945.56**

Interest Distribution Date	Amount
12/19/2024	\$9.06

**Totals: 1 Distributions \$9.06**

**Grand Totals: 5 Distributions \$3,954.62**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,945.56	\$2,539.85	\$1,405.71	\$0.00	\$9.06	\$0.00
<b>Totals</b>	<b>\$3,945.56</b>	<b>\$2,539.85</b>	<b>\$1,405.71</b>	<b>\$0.00</b>	<b>\$9.06</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD295 - UNION DD 1 S HOMER/SIDELL**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**

**Champaign County**

**DD296 - UNION DD 2 SO HOMER SIDNEY MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$16,593.86	
+	Supplements	\$43.56	
-	Cancellations	\$43.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$16,593.86**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$16,593.86**

**Current Year Taxes Paid**

+	Real Estate	\$16,593.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$16,593.86**

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

**Total \$16,593.86**

**Interest Distribution**

	County Interest	\$38.11
	Township Interest	\$0.00

**Total Interest \$38.11**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$4,021.36
06/25/2024	\$7,976.64
07/24/2024	\$1,147.98
12/18/2024	\$3,447.88

**Totals: 4 Distributions \$16,593.86**

Interest Distribution Date	Amount
12/19/2024	\$38.11

**Totals: 1 Distributions \$38.11**

**Grand Totals: 5 Distributions \$16,631.97**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,593.86	\$13,145.98	\$3,447.88	\$0.00	\$38.11	\$0.00
<b>Totals</b>	<b>\$16,593.86</b>	<b>\$13,145.98</b>	<b>\$3,447.88</b>	<b>\$0.00</b>	<b>\$38.11</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5**

**Current Year Taxes Due**

	Original Amount Due	\$1,129.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,129.00</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>\$1,129.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,129.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,129.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,129.00</b>

**Interest Distribution**

	County Interest	\$2.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$394.00
06/25/2024	\$540.50
07/24/2024	\$30.00
12/18/2024	\$164.50
<b>Totals: 4 Distributions</b>	<b>\$1,129.00</b>
Interest Distribution Date	Amount
12/19/2024	\$2.59
<b>Totals: 1 Distributions</b>	<b>\$2.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,131.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,129.00	\$964.50	\$164.50	\$0.00	\$2.59	\$0.00
<b>Totals</b>	<b>\$1,129.00</b>	<b>\$964.50</b>	<b>\$164.50</b>	<b>\$0.00</b>	<b>\$2.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6**

**Current Year Taxes Due**

	Original Amount Due	\$1,776.00	
+	Supplements	\$15.40	
-	Cancellations	\$15.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$1,776.00**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$1,776.00**

**Current Year Taxes Paid**

+	Real Estate	\$1,776.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$1,776.00**

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

**Total \$1,776.00**

**Interest Distribution**

	County Interest	\$4.08
	Township Interest	\$0.00

**Total Interest \$4.08**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$32.30
06/25/2024	\$752.30
07/24/2024	\$110.00
12/18/2024	\$881.40

**Totals: 4 Distributions \$1,776.00**

Interest Distribution Date	Amount
12/19/2024	\$4.08

**Totals: 1 Distributions \$4.08**

**Grand Totals: 5 Distributions \$1,780.08**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,776.00	\$894.60	\$881.40	\$0.00	\$4.08	\$0.00
<b>Totals</b>	<b>\$1,776.00</b>	<b>\$894.60</b>	<b>\$881.40</b>	<b>\$0.00</b>	<b>\$4.08</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD299 - UNION DD 2 SOMER & STANTON MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$9,701.36	
+	Supplements	\$152.50	
-	Cancellations	\$152.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,701.36</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>\$9,701.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,701.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,701.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,701.36</b>

**Interest Distribution**

	County Interest	\$22.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,382.82
06/25/2024	\$4,326.35
07/24/2024	\$643.83
12/18/2024	\$3,348.36
<b>Totals: 4 Distributions</b>	<b>\$9,701.36</b>
Interest Distribution Date	Amount
12/19/2024	\$22.28
<b>Totals: 1 Distributions</b>	<b>\$22.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,723.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,701.36	\$6,353.00	\$3,348.36	\$0.00	\$22.28	\$0.00
<b>Totals</b>	<b>\$9,701.36</b>	<b>\$6,353.00</b>	<b>\$3,348.36</b>	<b>\$0.00</b>	<b>\$22.28</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD300 - UNION DD 2 ST JOE & OGDEN MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$16,173.60	
+	Supplements	\$25.30	
-	Cancellations	\$25.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$16,173.60**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$16,173.60**

**Current Year Taxes Paid**

+	Real Estate	\$16,173.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$16,173.60**

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

**Total \$16,173.60**

**Interest Distribution**

	County Interest	\$37.14
	Township Interest	\$0.00

**Total Interest \$37.14**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$4,610.14
06/25/2024	\$7,150.46
07/24/2024	\$121.90
12/18/2024	\$4,291.10

**Totals: 4 Distributions \$16,173.60**

Interest Distribution Date	Amount
12/19/2024	\$37.14

**Totals: 1 Distributions \$37.14**

**Grand Totals: 5 Distributions \$16,210.74**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,173.60	\$11,882.50	\$4,291.10	\$0.00	\$37.14	\$0.00
<b>Totals</b>	<b>\$16,173.60</b>	<b>\$11,882.50</b>	<b>\$4,291.10</b>	<b>\$0.00</b>	<b>\$37.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1**

**Current Year Taxes Due**

	Original Amount Due	\$2,878.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$2,878.40**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$2,878.40**

**Current Year Taxes Paid**

+	Real Estate	\$2,878.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$2,878.40**

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

**Total \$2,878.40**

**Interest Distribution**

	County Interest	\$6.61
	Township Interest	\$0.00

**Total Interest \$6.61**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$447.44
06/25/2024	\$1,167.98
07/24/2024	\$42.00
12/18/2024	\$1,220.98

**Totals: 4 Distributions \$2,878.40**

Interest Distribution Date	Amount
12/19/2024	\$6.61

**Totals: 1 Distributions \$6.61**

**Grand Totals: 5 Distributions \$2,885.01**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,878.40	\$1,657.42	\$1,220.98	\$0.00	\$6.61	\$0.00
<b>Totals</b>	<b>\$2,878.40</b>	<b>\$1,657.42</b>	<b>\$1,220.98</b>	<b>\$0.00</b>	<b>\$6.61</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2**

**Current Year Taxes Due**

	Original Amount Due	\$4,673.40	
+	Supplements	\$17.24	
-	Cancellations	\$17.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$4,673.40**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$4,673.40**

**Current Year Taxes Paid**

+	Real Estate	\$4,673.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$4,673.40**

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

**Total \$4,673.40**

**Interest Distribution**

	County Interest	\$10.73
	Township Interest	\$0.00

**Total Interest \$10.73**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$764.60
06/25/2024	\$2,348.85
07/24/2024	\$37.10
12/18/2024	\$1,522.85

**Totals: 4 Distributions \$4,673.40**

Interest Distribution Date	Amount
12/19/2024	\$10.73

**Totals: 1 Distributions \$10.73**

**Grand Totals: 5 Distributions \$4,684.13**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,673.40	\$3,150.55	\$1,522.85	\$0.00	\$10.73	\$0.00
<b>Totals</b>	<b>\$4,673.40</b>	<b>\$3,150.55</b>	<b>\$1,522.85</b>	<b>\$0.00</b>	<b>\$10.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$974.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$974.60**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$974.60**

**Current Year Taxes Paid**

	Real Estate	\$974.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$974.60**

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

**Total \$974.60**

**Interest Distribution**

	County Interest	\$2.24
	Township Interest	\$0.00

**Total Interest \$2.24**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$105.50
06/25/2024	\$568.00
12/18/2024	\$301.10
<b>Totals: 3 Distributions</b>	<b>\$974.60</b>

Interest Distribution Date	Amount
12/19/2024	\$2.24

**Totals: 1 Distributions \$2.24**

**Grand Totals: 4 Distributions \$976.84**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$974.60	\$673.50	\$301.10	\$0.00	\$2.24	\$0.00
<b>Totals</b>	<b>\$974.60</b>	<b>\$673.50</b>	<b>\$301.10</b>	<b>\$0.00</b>	<b>\$2.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD304 - UNION DD 2 ST JOE & OGDEN SUB 1**

**Current Year Taxes Due**

	Original Amount Due	\$7,662.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$7,662.40**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$7,662.40**

**Current Year Taxes Paid**

+	Real Estate	\$7,662.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$7,662.40**

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

**Total \$7,662.40**

**Interest Distribution**

	County Interest	\$17.60
	Township Interest	\$0.00

**Total Interest \$17.60**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$3,466.54
06/25/2024	\$2,304.28
07/24/2024	\$44.50
12/18/2024	\$1,847.08

**Totals: 4 Distributions \$7,662.40**

Interest Distribution Date	Amount
12/19/2024	\$17.60

**Totals: 1 Distributions \$17.60**

**Grand Totals: 5 Distributions \$7,680.00**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,662.40	\$5,815.32	\$1,847.08	\$0.00	\$17.60	\$0.00
<b>Totals</b>	<b>\$7,662.40</b>	<b>\$5,815.32</b>	<b>\$1,847.08</b>	<b>\$0.00</b>	<b>\$17.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$1,274.12	
+	Supplements	\$5.00	
-	Cancellations	\$5.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,274.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,274.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,274.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,274.12</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,274.12</b>

**Interest Distribution**

	County Interest	\$2.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$112.28
06/25/2024	\$615.98
07/24/2024	\$19.89
12/18/2024	\$525.97
<b>Totals: 4 Distributions</b>	<b>\$1,274.12</b>
Interest Distribution Date	Amount
12/19/2024	\$2.93
<b>Totals: 1 Distributions</b>	<b>\$2.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,277.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,274.12	\$748.15	\$525.97	\$0.00	\$2.93	\$0.00
<b>Totals</b>	<b>\$1,274.12</b>	<b>\$748.15</b>	<b>\$525.97</b>	<b>\$0.00</b>	<b>\$2.93</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD306 - UNION DD 2 ST JOE & OGDEN SUB 2**

**Current Year Taxes Due**

	Original Amount Due	\$9,006.70	
+	Supplements	\$25.30	
-	Cancellations	\$25.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$9,006.70**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$9,006.70**

**Current Year Taxes Paid**

+	Real Estate	\$9,006.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$9,006.70**

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

**Total \$9,006.70**

**Interest Distribution**

	County Interest	\$20.68
	Township Interest	\$0.00

**Total Interest \$20.68**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$1,242.60
06/25/2024	\$5,181.38
07/24/2024	\$75.60
12/18/2024	\$2,507.12

**Totals: 4 Distributions \$9,006.70**

Interest Distribution Date	Amount
12/19/2024	\$20.68

**Totals: 1 Distributions \$20.68**

**Grand Totals: 5 Distributions \$9,027.38**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,006.70	\$6,499.58	\$2,507.12	\$0.00	\$20.68	\$0.00
<b>Totals</b>	<b>\$9,006.70</b>	<b>\$6,499.58</b>	<b>\$2,507.12</b>	<b>\$0.00</b>	<b>\$20.68</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD307 - UNION DD 3 SO HOMER SIDNEY MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$1,801.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$1,801.56**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$1,801.56**

**Current Year Taxes Paid**

	Real Estate	\$1,801.56
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$1,801.56**

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

**Total \$1,801.56**

**Interest Distribution**

	County Interest	\$4.14
	Township Interest	\$0.00

**Total Interest \$4.14**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$532.92
06/25/2024	\$560.13
07/24/2024	\$100.42
12/18/2024	\$608.09

**Totals: 4 Distributions \$1,801.56**

Interest Distribution Date	Amount
12/19/2024	\$4.14

**Totals: 1 Distributions \$4.14**

**Grand Totals: 5 Distributions \$1,805.70**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,801.56	\$1,193.47	\$608.09	\$0.00	\$4.14	\$0.00
<b>Totals</b>	<b>\$1,801.56</b>	<b>\$1,193.47</b>	<b>\$608.09</b>	<b>\$0.00</b>	<b>\$4.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD308 - UNION DD 7 ST JOE & OGDEN MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$1,727.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,727.42</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>\$1,727.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,727.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,727.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,727.42</b>

**Interest Distribution**

	County Interest	\$3.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$290.99
06/25/2024	\$734.00
07/24/2024	\$65.81
12/18/2024	\$636.62
<b>Totals: 4 Distributions</b>	<b>\$1,727.42</b>
Interest Distribution Date	Amount
12/19/2024	\$3.97
<b>Totals: 1 Distributions</b>	<b>\$3.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,731.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,727.42	\$1,090.80	\$636.62	\$0.00	\$3.97	\$0.00
<b>Totals</b>	<b>\$1,727.42</b>	<b>\$1,090.80</b>	<b>\$636.62</b>	<b>\$0.00</b>	<b>\$3.97</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD309 - UNION DD STANTON & OGDEN MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$2,053.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$2,053.70**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$2,053.70**

**Current Year Taxes Paid**

+	Real Estate	\$2,053.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$2,053.70**

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

**Total \$2,053.70**

**Interest Distribution**

	County Interest	\$4.72
	Township Interest	\$0.00

**Total Interest \$4.72**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$384.39
06/25/2024	\$856.56
07/24/2024	\$52.10
12/18/2024	\$760.65

**Totals: 4 Distributions \$2,053.70**

Interest Distribution Date	Amount
12/19/2024	\$4.72

**Totals: 1 Distributions \$4.72**

**Grand Totals: 5 Distributions \$2,058.42**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,053.70	\$1,293.05	\$760.65	\$0.00	\$4.72	\$0.00
<b>Totals</b>	<b>\$2,053.70</b>	<b>\$1,293.05</b>	<b>\$760.65</b>	<b>\$0.00</b>	<b>\$4.72</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD310 - UPPER EMBARRAS RIVER DD MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Champaign County**

**DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB**

**Current Year Taxes Due**

	Original Amount Due	\$7,811.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$7,811.48**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$7,811.48**

**Current Year Taxes Paid**

+	Real Estate	\$7,811.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$7,811.48**

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

**Total \$7,811.48**

**Interest Distribution**

	County Interest	\$17.94
	Township Interest	\$0.00

**Total Interest \$17.94**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,757.56
06/25/2024	\$2,601.33
12/18/2024	\$2,452.59
<b>Totals: 3 Distributions</b>	<b>\$7,811.48</b>

Interest Distribution Date	Amount
12/19/2024	\$17.94
<b>Totals: 1 Distributions</b>	<b>\$17.94</b>

**Grand Totals: 4 Distributions \$7,829.42**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,811.48	\$5,358.89	\$2,452.59	\$0.00	\$17.94	\$0.00
<b>Totals</b>	<b>\$7,811.48</b>	<b>\$5,358.89</b>	<b>\$2,452.59</b>	<b>\$0.00</b>	<b>\$17.94</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Champaign County**

**DD312 - UPPER SALT FORK DD MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$26,870.40	
+	Supplements	\$75.98	
-	Cancellations	\$75.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$26,870.40**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$26,870.40**

**Current Year Taxes Paid**

+	Real Estate	\$26,870.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$26,870.40**

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

**Total \$26,870.40**

**Interest Distribution**

	County Interest	\$61.70
	Township Interest	\$0.00

**Total Interest \$61.70**

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$4,221.47
06/25/2024	\$11,374.39
07/24/2024	\$840.94
12/18/2024	\$10,433.60

**Totals: 4 Distributions \$26,870.40**

Interest Distribution Date	Amount
12/19/2024	\$61.70

**Totals: 1 Distributions \$61.70**

**Grand Totals: 5 Distributions \$26,932.10**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,870.40	\$16,436.80	\$10,433.60	\$0.00	\$61.70	\$0.00
<b>Totals</b>	<b>\$26,870.40</b>	<b>\$16,436.80</b>	<b>\$10,433.60</b>	<b>\$0.00</b>	<b>\$61.70</b>	<b>\$0.00</b>

**Final 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	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</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	\$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>

**Final Settlement Sheet**

**Champaign County**

**DD314 - UPPER SALT FORK DD YOUMAN'S SUB**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet**  
**Champaign County**  
**DD315 - WEST BRANCH DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,088.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,088.18</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>\$1,088.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,088.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,088.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,088.18</b>

**Interest Distribution**

County Interest	\$2.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$201.53
06/25/2024	\$399.66
07/24/2024	\$50.96
12/18/2024	\$436.03
<b>Totals: 4 Distributions</b>	<b>\$1,088.18</b>
Interest Distribution Date	Amount
12/19/2024	\$2.50
<b>Totals: 1 Distributions</b>	<b>\$2.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,090.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,088.18	\$652.15	\$436.03	\$0.00	\$2.50	\$0.00
<b>Totals</b>	<b>\$1,088.18</b>	<b>\$652.15</b>	<b>\$436.03</b>	<b>\$0.00</b>	<b>\$2.50</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD316 - WILDCAT SPL DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,042.78
+ Supplements	\$70.00
- Cancellations	\$70.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,042.78</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>\$18,042.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$18,042.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,042.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,042.78</b>

<b>Interest Distribution</b>	
County Interest	\$41.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$41.43</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$2,552.89
06/25/2024	\$7,259.82
07/24/2024	\$775.80
12/18/2024	\$7,454.27
<b>Totals: 4 Distributions</b>	<b>\$18,042.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$41.43
<b>Totals: 1 Distributions</b>	<b>\$41.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,084.21</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	\$18,042.78	\$10,588.51	\$7,454.27	\$0.00	\$41.43	\$0.00
<b>Totals</b>	<b>\$18,042.78</b>	<b>\$10,588.51</b>	<b>\$7,454.27</b>	<b>\$0.00</b>	<b>\$41.43</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD317 - WILDCAT SPL DD SUB 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,300.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,300.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,300.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,300.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,300.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,300.30</b>

**Interest Distribution**

County Interest	\$2.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$85.53
06/25/2024	\$658.89
12/18/2024	\$555.88
<b>Totals: 3 Distributions</b>	<b>\$1,300.30</b>
Interest Distribution Date	Amount
12/19/2024	\$2.99
<b>Totals: 1 Distributions</b>	<b>\$2.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,303.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,300.30	\$744.42	\$555.88	\$0.00	\$2.99	\$0.00
<b>Totals</b>	<b>\$1,300.30</b>	<b>\$744.42</b>	<b>\$555.88</b>	<b>\$0.00</b>	<b>\$2.99</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD318 - WILDCAT SPL DD SUB 3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,331.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,331.72</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>\$1,331.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,331.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,331.72</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,331.72</b>

<b>Interest Distribution</b>	
County Interest	\$3.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$42.36
06/25/2024	\$567.30
07/24/2024	\$60.75
12/18/2024	\$661.31
<b>Totals: 4 Distributions</b>	<b>\$1,331.72</b>
Interest Distribution Date	Amount
12/19/2024	\$3.06
<b>Totals: 1 Distributions</b>	<b>\$3.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,334.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,331.72	\$670.41	\$661.31	\$0.00	\$3.06	\$0.00
<b>Totals</b>	<b>\$1,331.72</b>	<b>\$670.41</b>	<b>\$661.31</b>	<b>\$0.00</b>	<b>\$3.06</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD319 - WILDCAT SPL DD SUB 5**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,020.22
+ 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>\$5,020.22</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>\$5,020.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,020.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,020.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,020.22</b>

**Interest Distribution**

County Interest	\$11.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$334.46
06/25/2024	\$2,724.19
07/24/2024	\$260.28
12/18/2024	\$1,701.29
<b>Totals: 4 Distributions</b>	<b>\$5,020.22</b>
Interest Distribution Date	Amount
12/19/2024	\$11.53
<b>Totals: 1 Distributions</b>	<b>\$11.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,031.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,020.22	\$3,318.93	\$1,701.29	\$0.00	\$11.53	\$0.00
<b>Totals</b>	<b>\$5,020.22</b>	<b>\$3,318.93</b>	<b>\$1,701.29</b>	<b>\$0.00</b>	<b>\$11.53</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Champaign County**  
**DD320 - WILLOW BRANCH DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$981.60
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$981.60</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>\$981.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$981.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$981.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$981.60</b>

<b>Interest Distribution</b>	
County Interest	\$2.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$353.45
06/25/2024	\$429.70
12/18/2024	\$198.45
<b>Totals: 3 Distributions</b>	<b>\$981.60</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$2.25
<b>Totals: 1 Distributions</b>	<b>\$2.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$983.85</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>
001 - Corporate	\$981.60	\$783.15	\$198.45	\$0.00	\$2.25	\$0.00
<b>Totals</b>	<b>\$981.60</b>	<b>\$783.15</b>	<b>\$198.45</b>	<b>\$0.00</b>	<b>\$2.25</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Champaign County  
DD321 - WRISK DD MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.00</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>\$0.00</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</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>

**Final Settlement Sheet  
Champaign County  
P0001 - PACE DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,808.90
+ 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>\$24,808.90</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>\$24,808.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,808.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,808.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$24,808.90</b>

<b>Interest Distribution</b>	
County Interest	\$56.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$56.97</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/25/2024	\$12,404.45
12/18/2024	\$12,404.45
<b>Totals: 2 Distributions</b>	<b>\$24,808.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/19/2024	\$56.97
<b>Totals: 1 Distributions</b>	<b>\$56.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,865.87</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	\$24,808.90	\$12,404.45	\$12,404.45	\$0.00	\$56.97	\$0.00
<b>Totals</b>	<b>\$24,808.90</b>	<b>\$12,404.45</b>	<b>\$12,404.45</b>	<b>\$0.00</b>	<b>\$56.97</b>	<b>\$0.00</b>