

## Settlement Sheet

### Champaign County

### 0101 - Champaign County Government

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,913,142.51	+	Real Estate	\$26,582,106.53
+	Supplements	\$487,222.59	+	Railroad	\$205,815.00
-	Cancellations	\$636,760.56	+	Mobile Home	\$22,687.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,267.46
+	Mobile Home	\$28,323.91	+	Prior Year Real Estate	(\$130,108.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$66.75
+	Misc. Adjustments	\$2,267.46	+	Prior Year Misc. Adjustments	\$4,555.27
	<b>Adjusted Amount Due</b>	<b>\$43,794,195.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$130,108.71)		<b>Total Collected</b>	<b>\$26,687,389.38</b>
+	Prior Year Mobile Home Tax	\$66.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,555.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$43,668,709.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,693,026.21</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
<b>Totals: 4 Distributions</b>	<b>\$26,687,389.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,687,389.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,819,681.34	\$9,919,116.82	\$900,564.52	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,225,351.50	\$1,123,360.69	\$101,990.81	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,056,396.86	\$1,885,234.88	\$171,161.98	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,033,068.84	\$947,082.46	\$85,986.38	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$3,832,495.93	\$3,513,502.23	\$318,993.70	\$0.00	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$87,988.34	\$80,664.73	\$7,323.61	\$0.00	\$0.00	\$0.00
022 - HEALTH	\$974,409.96	\$893,305.99	\$81,103.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,759,819.84	\$1,613,343.12	\$146,476.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,368,742.84	\$1,254,817.00	\$113,925.84	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUC	\$270,503.37	\$247,988.32	\$22,515.05	\$0.00	\$0.00	\$0.00
106 - DEVELOP CARE	\$3,148,124.54	\$2,886,093.79	\$262,030.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$110,806.02	\$101,583.19	\$9,222.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,687,389.38</b>	<b>\$24,466,093.22</b>	<b>\$2,221,296.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
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

# 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	\$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
<b>Totals 54 entries</b>			<b>\$6,822.73</b>	

## Settlement Sheet Champaign County 0201 - Forest Preserve District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,662,658.61	+	Real Estate	\$3,426,290.44
+	Supplements	\$62,326.43	+	Railroad	\$26,314.36
-	Cancellations	\$81,422.45	+	Mobile Home	\$2,900.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$289.91
+	Mobile Home	\$3,621.40	+	Prior Year Real Estate	(\$16,725.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.53
+	Misc. Adjustments	\$289.91	+	Prior Year Misc. Adjustments	\$583.53
	<b>Adjusted Amount Due</b>	<b>\$5,647,473.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16,725.29)		<b>Total Collected</b>	<b>\$3,439,662.15</b>
+	Prior Year Mobile Home Tax	\$8.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$583.53	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,631,340.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,440,382.88</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
<b>Totals: 4 Distributions</b>	<b>\$3,439,662.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,439,662.15</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,971,153.47	\$1,807,498.61	\$163,654.86	\$0.00	\$0.00	\$0.00
003 - BONDS	\$167,549.35	\$153,638.59	\$13,910.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$82,132.26	\$75,313.24	\$6,819.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$42,706.84	\$39,161.12	\$3,545.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$180,688.91	\$165,687.23	\$15,001.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$157,691.30	\$144,599.00	\$13,092.30	\$0.00	\$0.00	\$0.00
137 - IMP & DEV FUND	\$821,312.18	\$753,122.83	\$68,189.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16,427.84	\$15,063.93	\$1,363.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,439,662.15</b>	<b>\$3,154,084.55</b>	<b>\$285,577.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
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

# 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	\$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
<b>Totals 54 entries</b>			<b>\$873.44</b>	

## Settlement Sheet

### Champaign County

### 0301 - Parkland College 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,274,213.84	+	Real Estate	\$17,117,177.81
+	Supplements	\$313,524.50	+	Railroad	\$128,446.70
-	Cancellations	\$409,898.46	+	Mobile Home	\$14,597.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,463.08
+	Mobile Home	\$18,223.04	+	Prior Year Real Estate	(\$83,858.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$43.00
+	Misc. Adjustments	\$1,463.08	+	Prior Year Misc. Adjustments	\$2,927.85
	<b>Adjusted Amount Due</b>	<b>\$28,197,526.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$83,858.84)	<b>Total Collected</b> <b>\$17,180,796.98</b>		
+	Prior Year Mobile Home Tax	\$43.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,927.85	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,116,638.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,184,422.64</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
<b>Totals: 4 Distributions</b>	<b>\$17,180,796.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,180,796.98</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,656,460.45	\$2,434,850.68	\$221,609.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$42,264.79	\$38,738.94	\$3,525.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$959,186.72	\$879,168.54	\$80,018.18	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$16,253.04	\$14,897.17	\$1,355.87	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$91,041.04	\$83,446.13	\$7,594.91	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-61,782.13	\$-56,628.09	\$-5,154.04	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$312,140.68	\$286,101.00	\$26,039.68	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$3,251,483.05	\$2,980,234.77	\$271,248.28	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,193,292.26	\$1,093,744.32	\$99,547.94	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$266,628.77	\$244,385.82	\$22,242.95	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$8,453,828.31	\$7,748,585.11	\$705,243.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,180,796.98</b>	<b>\$15,747,524.39</b>	<b>\$1,433,272.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
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

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### 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	\$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
<b>Totals 54 entries</b>			<b>\$4,390.93</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,418.25	+	Real Estate	\$94,525.47
+	Supplements	\$916.63	+	Railroad	\$4,665.78
-	Cancellations	\$1,041.14	+	Mobile Home	\$44.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,350.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$99,235.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$154,350.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$99,247.95</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$99,235.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,235.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$10,977.55	\$10,597.03	\$380.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$578.64	\$558.58	\$20.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,749.48	\$10,376.86	\$372.62	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$578.64	\$558.58	\$20.06	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,280.14	\$-1,235.76	\$-44.38	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$12,468.06	\$12,035.85	\$432.21	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$946.91	\$914.08	\$32.83	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$2,262.18	\$2,183.76	\$78.42	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$61,954.26	\$59,806.63	\$2,147.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,235.58</b>	<b>\$95,795.61</b>	<b>\$3,439.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$960,384.91	+	Real Estate	\$571,582.82
+	Supplements	\$6,282.25	+	Railroad	\$18,112.60
-	Cancellations	\$9,153.21	+	Mobile Home	\$3,885.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,250.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$961,764.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$593,580.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$961,764.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$593,945.96</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$593,580.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$593,580.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$398,747.20	\$364,723.89	\$34,023.31	\$0.00	\$0.00	\$0.00
003 - BOND	\$57,288.84	\$52,400.64	\$4,888.20	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$49,624.51	\$45,390.27	\$4,234.24	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,514.56	\$5,958.70	\$555.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,548.71	\$22,454.08	\$2,094.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,388.66	\$8,587.57	\$801.09	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$239.21	\$218.80	\$20.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,143.19	\$3,789.67	\$353.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$21,555.30	\$19,716.08	\$1,839.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,441.37	\$16,867.85	\$1,573.52	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$239.21	\$218.80	\$20.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,849.78	\$2,606.62	\$243.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$593,580.54</b>	<b>\$542,932.97</b>	<b>\$50,647.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Champaign County

### 0312 - Rantoul City Schools #137

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,828,121.63	+	Real Estate	\$4,240,932.98
+	Supplements	\$84,267.42	+	Railroad	\$41,000.42
-	Cancellations	\$155,788.65	+	Mobile Home	\$8,093.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,022.26
+	Mobile Home	\$10,945.20	+	Prior Year Real Estate	(\$4,136.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,022.26	+	Prior Year Misc. Adjustments	\$5,741.78
	<b>Adjusted Amount Due</b>	<b>\$6,779,567.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,136.39)		<b>Total Collected</b>	<b>\$4,303,654.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,741.78	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,781,173.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,306,506.25</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
<b>Totals: 4 Distributions</b>	<b>\$4,303,654.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,303,654.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,486,105.04	\$2,265,034.41	\$221,070.63	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$471,805.34	\$429,851.24	\$41,954.10	\$0.00	\$0.00	\$0.00
005 - IMRF	\$211,619.29	\$192,801.58	\$18,817.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$339,485.18	\$309,297.31	\$30,187.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,723.51	\$7,947.79	\$775.72	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$229,858.19	\$209,418.62	\$20,439.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$223,910.56	\$203,999.87	\$19,910.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$290,419.21	\$264,594.42	\$25,824.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41,728.23	\$38,017.66	\$3,710.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,303,654.55</b>	<b>\$3,920,962.90</b>	<b>\$382,691.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
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

# 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	\$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
<b>Totals 15 entries</b>			<b>\$17,764.04</b>	

## Settlement Sheet

### Champaign County

### 0313 - Ludlow CCSD #142

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$708,621.23	+	Real Estate	\$410,887.39
+	Supplements	\$4,900.53	+	Railroad	\$16,992.56
-	Cancellations	\$5,825.61	+	Mobile Home	\$245.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,158.35	+	Prior Year Real Estate	\$146.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$485.87
	<b>Adjusted Amount Due</b>	<b>\$708,854.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$146.64		<b>Total Collected</b>	<b>\$428,757.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$485.87	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$709,487.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$429,670.81</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
<b>Totals: 4 Distributions</b>	<b>\$428,757.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$428,757.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$305,213.72	\$289,434.76	\$15,778.96	\$0.00	\$0.00	\$0.00
003 - BOND	\$23,994.98	\$22,754.49	\$1,240.49	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$51,934.10	\$49,249.21	\$2,684.89	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,532.54	\$6,194.82	\$337.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,851.76	\$16,928.86	\$922.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,223.13	\$4,953.10	\$270.03	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$78.04	\$74.01	\$4.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,712.74	\$2,572.50	\$140.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$514.51	\$487.91	\$26.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,532.54	\$6,194.82	\$337.72	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$6,314.31	\$5,987.87	\$326.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,855.23	\$1,759.32	\$95.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$428,757.60</b>	<b>\$406,591.67</b>	<b>\$22,165.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

## Settlement Sheet

### Champaign County

### 0314 - St. Joseph CCSD #169

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,502,924.16	+	Real Estate	\$2,724,518.89
+	Supplements	\$49,827.11	+	Railroad	\$38,593.16
-	Cancellations	\$61,355.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,491,427.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,763,112.05</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,491,427.87</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,763,144.35</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
<b>Totals: 4 Distributions</b>	<b>\$2,763,112.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,763,112.05</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,904,557.86	\$1,798,782.06	\$105,775.80	\$0.00	\$0.00	\$0.00
003 - BOND	\$127,139.08	\$120,078.00	\$7,061.08	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$402,115.69	\$379,782.90	\$22,332.79	\$0.00	\$0.00	\$0.00
005 - IMRF	\$36,144.27	\$34,136.88	\$2,007.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$92,884.79	\$87,726.13	\$5,158.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$22,801.20	\$21,534.87	\$1,266.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$51,590.06	\$48,724.84	\$2,865.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,438.98	\$73,138.16	\$4,300.82	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$41,294.71	\$39,001.28	\$2,293.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,145.41	\$6,748.56	\$396.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,763,112.05</b>	<b>\$2,609,653.68</b>	<b>\$153,458.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Champaign County

### 0315 - Gifford CCSD #188

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,527,699.96	+	Real Estate	\$933,233.91
+	Supplements	\$7,665.05	+	Railroad	\$19,675.58
-	Cancellations	\$8,555.74	+	Mobile Home	\$409.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$999.52	+	Prior Year Real Estate	(\$1,502.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,527,808.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,502.29)		<b>Total Collected</b>	<b>\$951,817.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,526,306.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$952,406.72</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
<b>Totals: 4 Distributions</b>	<b>\$951,817.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$951,817.09</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$672,301.71	\$643,211.27	\$29,090.44	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$143,745.33	\$137,525.48	\$6,219.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$46,346.83	\$44,341.41	\$2,005.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,914.37	\$15,225.76	\$688.61	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,871.64	\$2,747.38	\$124.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$15,555.56	\$14,882.47	\$673.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$30,951.18	\$29,611.93	\$1,339.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,455.93	\$8,090.05	\$365.88	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$14,079.28	\$13,470.07	\$609.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,595.26	\$1,526.23	\$69.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$951,817.09</b>	<b>\$910,632.05</b>	<b>\$41,185.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Champaign County

### 0320 - Armstrong-Ellis CCSD #61

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$78,987.49	+	Real Estate	\$51,043.80	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$67.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$73.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$79,061.07</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$51,111.40</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$79,061.07</b>	<b>Total</b>		<b>\$51,117.38</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
<b>Totals: 4 Distributions</b>	<b>\$51,111.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$51,111.40</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,354.42	\$33,693.99	\$1,660.43	\$0.00	\$0.00	\$0.00
003 - BOND	\$5,301.26	\$5,052.29	\$248.97	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,201.19	\$4,956.92	\$244.27	\$0.00	\$0.00	\$0.00
005 - IMRF	\$386.92	\$368.75	\$18.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,497.20	\$2,379.92	\$117.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,040.68	\$991.80	\$48.88	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$418.04	\$398.41	\$19.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$418.04	\$398.41	\$19.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$386.92	\$368.75	\$18.17	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$418.04	\$398.41	\$19.63	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-311.31	\$-296.69	\$-14.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,111.40</b>	<b>\$48,710.96</b>	<b>\$2,400.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Champaign County

### 0331 - Rantoul Twp High School #193

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,233,675.65	+	Real Estate	\$3,828,639.94
+	Supplements	\$65,734.64	+	Railroad	\$51,010.68
-	Cancellations	\$106,478.94	+	Mobile Home	\$8,132.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,159.69
+	Mobile Home	\$11,189.28	+	Prior Year Real Estate	(\$3,410.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$6,159.69	+	Prior Year Misc. Adjustments	\$3,343.78
	<b>Adjusted Amount Due</b>	<b>\$6,210,280.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,410.44)	<b>Total Collected</b> <b>\$3,893,876.59</b>		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,343.78	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,210,213.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,896,932.92</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
<b>Totals: 4 Distributions</b>	<b>\$3,893,876.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,893,876.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,973,706.81	\$2,742,716.11	\$230,990.70	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$460,871.45	\$425,072.01	\$35,799.44	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$207,944.71	\$191,792.04	\$16,152.67	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$69,665.33	\$64,253.89	\$5,411.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$93,994.30	\$86,693.03	\$7,301.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,437.56	\$56,665.23	\$4,772.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26,256.43	\$24,216.89	\$2,039.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,893,876.59</b>	<b>\$3,591,409.20</b>	<b>\$302,467.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
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

# 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	\$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
<b>Totals 17 entries</b>			<b>\$9,503.47</b>	



**Settlement Sheet**

**Champaign County**

**0332 - Armstrong Twp High School #225**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$591,122.89	+	Real Estate	\$361,850.06
+	Supplements	\$3,508.93	+	Railroad	\$17,860.88
-	Cancellations	\$3,985.57	+	Mobile Home	\$169.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$217.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$590,863.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$379,880.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$590,863.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$379,928.02</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
<b>Totals: 4 Distributions</b>	<b>\$379,880.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$379,880.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$250,465.19	\$241,782.92	\$8,682.27	\$0.00	\$0.00	\$0.00
003 - BOND	\$31,196.56	\$30,115.15	\$1,081.41	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$42,296.68	\$40,830.48	\$1,466.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,680.28	\$8,379.38	\$300.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,011.67	\$12,560.63	\$451.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,015.71	\$3,876.51	\$139.20	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,348.87	\$4,198.12	\$150.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,157.49	\$1,117.37	\$40.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,466.31	\$15,895.51	\$570.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,680.28	\$8,379.38	\$300.90	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,157.49	\$1,117.37	\$40.12	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,595.87	\$-1,540.55	\$-55.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$379,880.66</b>	<b>\$366,712.27</b>	<b>\$13,168.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Champaign County

#### 0333 - St.Jos-Ogden High School #305

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,942,100.39	+	Real Estate	\$3,020,776.79
+	Supplements	\$51,780.01	+	Railroad	\$63,022.14
-	Cancellations	\$61,793.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$63.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,932,151.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <b>\$3,083,798.93</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,932,151.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,083,862.62</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
<b>Totals: 4 Distributions</b>	<b>\$3,083,798.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,083,798.93</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,472,896.41	\$1,395,067.75	\$77,828.66	\$0.00	\$0.00	\$0.00
003 - BONDS	\$541,931.41	\$513,295.47	\$28,635.94	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$400,243.17	\$379,094.11	\$21,149.06	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,570.62	\$17,589.35	\$981.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$192,117.59	\$181,966.00	\$10,151.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$80,049.26	\$75,819.42	\$4,229.84	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$80,049.26	\$75,819.42	\$4,229.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$32,019.08	\$30,327.18	\$1,691.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$136,242.22	\$129,043.12	\$7,199.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,630.65	\$47,008.14	\$2,622.51	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$80,049.26	\$75,819.42	\$4,229.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,083,798.93</b>	<b>\$2,920,849.38</b>	<b>\$162,949.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0341 - Fisher CUSD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,552,573.02	+	Real Estate	\$2,926,677.69
+	Supplements	\$46,667.80	+	Railroad	\$15,808.28
-	Cancellations	\$62,498.08	+	Mobile Home	\$320.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,834.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$131.79
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$2,942,937.97</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$131.79	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$4,538,708.83</b>			
				<b>Total</b>	<b>\$2,944,452.06</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
<b>Totals: 4 Distributions</b>	<b>\$2,942,937.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,942,937.97</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,784,880.11	\$1,630,927.05	\$153,953.06	\$0.00	\$0.00	\$0.00
003 - BOND	\$348,187.81	\$318,155.22	\$30,032.59	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$356,881.25	\$326,098.81	\$30,782.44	\$0.00	\$0.00	\$0.00
005 - IMRF	\$55,021.17	\$50,275.37	\$4,745.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$158,630.23	\$144,947.74	\$13,682.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,452.08	\$3,154.32	\$297.76	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,786.96	\$2,546.57	\$240.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$33,052.14	\$30,201.26	\$2,850.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$131,617.02	\$120,264.52	\$11,352.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,668.08	\$54,521.47	\$5,146.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,761.12	\$8,005.43	\$755.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,942,937.97</b>	<b>\$2,689,097.76</b>	<b>\$253,840.21</b>	<b>\$0.00</b>	<b>\$0.00</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</b>			<b>1 entries</b>	<b>\$131.79</b>

## Settlement Sheet

### Champaign County

### 0344 - Mahomet-Seymour CUSD #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,173,108.04	+	Real Estate	\$13,061,405.24
+	Supplements	\$243,091.11	+	Railroad	\$60,551.00
-	Cancellations	\$320,805.25	+	Mobile Home	\$24,022.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$30,423.43	+	Prior Year Real Estate	(\$1,212.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,386.34
	<b>Adjusted Amount Due</b>	<b>\$22,125,817.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,212.61)		<b>Total Collected</b>	<b>\$13,150,152.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,386.34	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,129,991.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,156,553.40</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
<b>Totals: 4 Distributions</b>	<b>\$13,150,152.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,150,152.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,952,801.08	\$6,425,810.82	\$526,990.26	\$0.00	\$0.00	\$0.00
003 - BOND	\$1,070,724.86	\$989,568.84	\$81,156.02	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,418,940.83	\$1,311,391.65	\$107,549.18	\$0.00	\$0.00	\$0.00
005 - IMRF	\$498,903.62	\$461,089.02	\$37,814.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$567,573.71	\$524,554.24	\$43,019.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$141,890.15	\$131,135.52	\$10,754.63	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$141,890.15	\$131,135.52	\$10,754.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$113,512.11	\$104,908.41	\$8,603.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,603,121.87	\$1,481,612.62	\$121,509.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$498,903.62	\$461,089.02	\$37,814.60	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$141,890.15	\$131,135.52	\$10,754.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,150,152.15</b>	<b>\$12,153,431.18</b>	<b>\$996,720.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
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
	<b>Totals</b>	<b>8 entries</b>	<b>\$5,386.34</b>	

## Settlement Sheet

### Champaign County

### 0345 - Champaign Unit 4 Schools

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$146,873,885.90	+	Real Estate	\$87,214,510.23
+ Supplements	\$1,452,396.58	+	Railroad	\$320,092.88
- Cancellations	\$1,881,590.71	+	Mobile Home	\$18,291.22
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$22,568.90	+	Prior Year Real Estate	(\$748,979.42)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$262.75
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,863.19
<b>Adjusted Amount Due</b>	<b>\$146,467,260.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$748,979.42)	<b>Total Collected</b> <b>\$86,808,040.85</b>		
+ Prior Year Mobile Home Tax	\$262.75	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3,863.19	+	County Trustee	
<b>Total Amount Due</b>	<b>\$145,722,407.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$86,812,318.53</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
<b>Totals: 4 Distributions</b>	<b>\$86,808,040.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$86,808,040.85</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$57,829,433.41	\$53,062,250.42	\$4,767,182.99	\$0.00	\$0.00	\$0.00
003 - BOND	\$10,394,655.25	\$9,537,769.39	\$856,885.86	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,932,663.78	\$6,361,168.01	\$571,495.77	\$0.00	\$0.00	\$0.00
005 - IMRF	\$862,003.85	\$790,944.36	\$71,059.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,582,626.02	\$2,369,726.64	\$212,899.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$173,095.20	\$158,826.06	\$14,269.14	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$401,574.02	\$368,470.15	\$33,103.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,293,555.23	\$2,104,485.46	\$189,069.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,293,555.23	\$2,104,485.46	\$189,069.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,752,335.75	\$2,525,446.31	\$226,889.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$292,543.11	\$268,427.25	\$24,115.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,808,040.85</b>	<b>\$79,651,999.51</b>	<b>\$7,156,041.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
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
<b>Totals 8 entries</b>			<b>\$3,863.19</b>	

## Settlement Sheet

### Champaign County

### 0346 - Bement CUSD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$518,202.38	+	Real Estate	\$343,887.80
+	Supplements	\$2,161.16	+	Railroad	\$1,489.80
-	Cancellations	\$4,241.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$516,121.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$345,377.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$516,121.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$345,377.60</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
<b>Totals: 4 Distributions</b>	<b>\$345,377.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$345,377.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$219,365.20	\$201,150.62	\$18,214.58	\$0.00	\$0.00	\$0.00
003 - BONDS	\$32,017.19	\$29,358.70	\$2,658.49	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$37,392.65	\$34,287.82	\$3,104.83	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,926.74	\$2,683.72	\$243.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,248.90	\$13,065.77	\$1,183.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,562.22	\$3,266.44	\$295.78	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,562.22	\$3,266.44	\$295.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,855.59	\$2,618.48	\$237.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$22,957.93	\$21,051.66	\$1,906.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,926.74	\$2,683.72	\$243.02	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$3,562.22	\$3,266.44	\$295.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$345,377.60</b>	<b>\$316,699.81</b>	<b>\$28,677.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Champaign County

### 0348 - Tolono CUSD #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,717,253.04	+	Real Estate	\$5,481,245.03
+	Supplements	\$90,145.55	+	Railroad	\$240,732.22
-	Cancellations	\$112,294.63	+	Mobile Home	\$6,167.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7,333.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$536.49
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$5,728,681.59</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$536.49	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$5,729,847.04</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
<b>Totals: 4 Distributions</b>	<b>\$5,728,681.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,728,681.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,270,485.80	\$3,932,839.49	\$337,646.31	\$0.00	\$0.00	\$0.00
003 - BOND	\$121,591.27	\$111,977.65	\$9,613.62	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$617,569.06	\$568,740.91	\$48,828.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$105,144.22	\$96,830.98	\$8,313.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$245,101.64	\$225,722.65	\$19,378.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,145.49	\$9,343.33	\$802.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$40,415.84	\$37,220.36	\$3,195.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$178,270.83	\$164,175.83	\$14,095.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$127,537.64	\$117,453.86	\$10,083.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,419.80	\$11,437.83	\$981.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,728,681.59</b>	<b>\$5,275,742.89</b>	<b>\$452,938.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
<b>Totals 3 entries</b>			<b>\$536.49</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$742,364.75	+	Real Estate	\$550,655.29
+	Supplements	\$725.21	+	Railroad	\$0.00
-	Cancellations	\$1,588.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$741,501.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$550,655.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$741,501.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$550,655.29</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$550,655.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$550,655.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$275,230.22	\$262,428.85	\$12,801.37	\$0.00	\$0.00	\$0.00
003 - BOND	\$101,012.75	\$96,314.50	\$4,698.25	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$74,791.10	\$71,312.45	\$3,478.65	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,220.68	\$11,652.28	\$568.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,916.55	\$28,525.09	\$1,391.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,479.00	\$7,131.14	\$347.86	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,479.00	\$7,131.14	\$347.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,983.42	\$5,705.12	\$278.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,842.89	\$16,059.50	\$783.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,220.68	\$11,652.28	\$568.40	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$7,479.00	\$7,131.14	\$347.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$550,655.29</b>	<b>\$525,043.49</b>	<b>\$25,611.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Champaign County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,158.37	+	Real Estate	\$2,246.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,158.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,246.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,158.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,246.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,286.16
06/25/2024	\$788.59
07/24/2024	\$171.58
<b>Totals: 3 Distributions</b>	<b>\$2,246.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,246.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,246.33	\$2,246.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,246.33</b>	<b>\$2,246.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Champaign County

### 0351 - Urbana Unit 116 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,631,870.40	+	Real Estate	\$31,493,240.63
+	Supplements	\$874,558.27	+	Railroad	\$13,917.64
-	Cancellations	\$1,126,383.73	+	Mobile Home	\$75,847.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90,414.44	+	Prior Year Real Estate	(\$43,159.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$168.07
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9,072.89
	<b>Adjusted Amount Due</b>	<b>\$50,470,459.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43,159.90)		<b>Total Collected</b>	<b>\$31,549,087.10</b>
+	Prior Year Mobile Home Tax	\$168.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,072.89	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,436,540.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,563,653.77</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
<b>Totals: 4 Distributions</b>	<b>\$31,549,087.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,549,087.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,127,204.59	\$19,829,738.30	\$2,297,466.29	\$0.00	\$0.00	\$0.00
003 - BOND	\$1,757,662.74	\$1,575,164.72	\$182,498.02	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,512,044.40	\$3,147,389.05	\$364,655.35	\$0.00	\$0.00	\$0.00
005 - IMRF	\$391,366.42	\$350,730.88	\$40,635.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,043,486.06	\$935,140.97	\$108,345.09	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,104.19	\$989.55	\$114.64	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$272,173.97	\$243,914.17	\$28,259.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$573,183.80	\$513,670.16	\$59,513.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$833,905.47	\$747,321.11	\$86,584.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$791,471.97	\$709,293.47	\$82,178.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$245,483.49	\$219,994.95	\$25,488.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,549,087.10</b>	<b>\$28,273,347.33</b>	<b>\$3,275,739.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
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

# 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	\$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 Pin 30-058-0297 by TBA by TBA
<b>Totals 15 entries</b>			<b>\$9,072.89</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$261,902.99	+	Real Estate	\$163,392.75
+	Supplements	\$0.00	+	Railroad	\$2,456.08
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$261,902.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$165,848.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$261,902.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$165,848.83</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$165,848.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$165,848.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$95,303.72	\$89,253.84	\$6,049.88	\$0.00	\$0.00	\$0.00
003 - BOND	\$25,329.92	\$23,721.97	\$1,607.94	\$0.00	\$0.00	\$0.01
004 - BUILDING	\$17,327.88	\$16,227.91	\$1,099.97	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,531.78	\$1,434.54	\$97.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,931.15	\$6,491.16	\$439.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,732.79	\$1,622.79	\$110.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,732.79	\$1,622.79	\$110.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,386.16	\$1,298.17	\$87.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,355.10	\$9,697.76	\$657.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,484.75	\$2,327.02	\$157.73	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,732.79	\$1,622.79	\$110.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,848.83</b>	<b>\$155,320.74</b>	<b>\$10,528.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

## Settlement Sheet

### Champaign County

### 0353 - Villa Grove CUSD #302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$921,987.29	+	Real Estate	\$623,922.92
+	Supplements	\$1,615.41	+	Railroad	\$22,229.74
-	Cancellations	\$1,833.55	+	Mobile Home	\$138.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$138.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$921,907.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$646,291.50</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$921,907.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$646,291.50</b>

#### Distribution Summary

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
<b>Totals: 4 Distributions</b>	<b>\$646,291.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$646,291.50</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$306,664.65	\$282,344.73	\$24,319.92	\$0.00	\$0.00	\$0.00
003 - BOND	\$50,577.47	\$46,566.44	\$4,011.03	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$74,073.42	\$68,199.06	\$5,874.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,548.30	\$15,235.94	\$1,312.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,629.24	\$27,279.50	\$2,349.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,407.15	\$6,819.73	\$587.42	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,407.15	\$6,819.73	\$587.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,925.84	\$5,455.89	\$469.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$124,102.83	\$114,260.90	\$9,841.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,548.30	\$15,235.94	\$1,312.36	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$7,407.15	\$6,819.73	\$587.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$646,291.50</b>	<b>\$595,037.59</b>	<b>\$51,253.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,328,816.54	+	Real Estate	\$2,895,288.87
+	Supplements	\$22,108.09	+	Railroad	\$88,841.78
-	Cancellations	\$31,094.22	+	Mobile Home	\$177.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$220.84	+	Prior Year Real Estate	(\$2,622.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,012.75
	<b>Adjusted Amount Due</b>	<b>\$4,320,051.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,622.56)	<b>Total Collected</b> <b>\$2,982,698.08</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,012.75	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,318,441.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,982,741.68</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
<b>Totals: 4 Distributions</b>	<b>\$2,982,698.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,982,698.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,553,180.31	\$1,463,631.23	\$89,549.08	\$0.00	\$0.00	\$0.00
003 - BOND	\$498,853.28	\$470,091.72	\$28,761.56	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$323,598.90	\$304,941.69	\$18,657.21	\$0.00	\$0.00	\$0.00
005 - IMRF	\$43,129.81	\$40,643.14	\$2,486.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$129,452.09	\$121,988.48	\$7,463.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,574.06	\$30,695.99	\$1,878.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$25,928.59	\$24,433.66	\$1,494.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$304,315.74	\$286,770.31	\$17,545.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,129.81	\$40,643.14	\$2,486.67	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$32,574.06	\$30,695.99	\$1,878.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,038.57	\$-3,805.73	\$-232.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,982,698.08</b>	<b>\$2,810,729.62</b>	<b>\$171,968.46</b>	<b>\$0.00</b>	<b>\$0.00</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</b>			<b>1 entries</b>	<b>\$1,012.75</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$313,707.96	+	Real Estate	\$216,408.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$767.84
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$313,707.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$767.84		<b>Total Collected</b>	<b>\$217,175.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$314,475.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$217,175.91</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$217,175.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$217,175.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$136,539.37	\$120,873.93	\$15,665.44	\$0.00	\$0.00	\$0.00
003 - BOND	\$38,496.60	\$34,079.80	\$4,416.80	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$18,704.06	\$16,558.10	\$2,145.96	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,143.53	\$1,897.60	\$245.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,481.49	\$6,623.12	\$858.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,870.32	\$1,655.73	\$214.59	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,870.32	\$1,655.73	\$214.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,496.34	\$1,324.66	\$171.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,592.49	\$4,950.85	\$641.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,720.97	\$4,179.32	\$541.65	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,870.32	\$1,655.73	\$214.59	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,609.90	\$-3,195.73	\$-414.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$217,175.91</b>	<b>\$192,258.84</b>	<b>\$24,917.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Champaign County

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$336,538.76	+	Real Estate	\$247,213.34
+ Supplements	\$254.87	+	Railroad	\$29,773.04
- Cancellations	\$1,073.47	+	Mobile Home	\$131.87
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$131.87	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$861.73
<b>Adjusted Amount Due</b>	<b>\$335,852.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$277,979.98</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$861.73	+	County Trustee	
<b>Total Amount Due</b>	<b>\$336,713.76</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$277,979.98</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
<b>Totals: 4 Distributions</b>	<b>\$277,979.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$277,979.98</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$192,792.46	\$128,403.53	\$64,388.93	\$0.00	\$0.00	\$0.00
003 - BOND	\$17,619.20	\$11,734.73	\$5,884.47	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$26,776.69	\$17,833.79	\$8,942.90	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,608.43	\$4,401.34	\$2,207.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,710.57	\$7,133.44	\$3,577.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,677.78	\$1,783.45	\$894.33	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,677.78	\$1,783.45	\$894.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,142.12	\$1,426.69	\$715.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$23,499.32	\$15,651.00	\$7,848.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,407.38	\$2,935.40	\$1,471.98	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$2,677.78	\$1,783.45	\$894.33	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,609.53	\$-9,730.23	\$-4,879.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$277,979.98</b>	<b>\$185,140.04</b>	<b>\$92,839.94</b>	<b>\$0.00</b>	<b>\$0.00</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>



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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$1,520.11
<b>Totals: 1 Distributions</b>	<b>\$1,520.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,520.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$767.37	\$767.37	\$0.00	\$0.00	\$0.00	\$0.00
003 - BOND	\$295.12	\$295.12	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$175.42	\$175.42	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12.73	\$12.73	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$56.40	\$56.40	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15.06	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$14.12	\$14.12	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$11.91	\$11.91	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$144.19	\$144.19	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12.73	\$12.73	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$15.06	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,520.11</b>	<b>\$1,520.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Champaign County

### 0358 - Prairieview-Ogden CCSD #197

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,027,357.25	+	Real Estate	\$1,899,897.73
+ Supplements	\$35,548.13	+	Railroad	\$52,718.38
- Cancellations	\$38,497.49	+	Mobile Home	\$35.97
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$125.21	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,024,533.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$1,952,652.08</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,024,533.10</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,952,741.32</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
<b>Totals: 4 Distributions</b>	<b>\$1,952,652.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,952,652.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,259,648.08	\$1,196,793.20	\$62,854.88	\$0.00	\$0.00	\$0.00
003 - BOND	\$135,392.99	\$128,637.05	\$6,755.94	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$295,246.86	\$280,514.41	\$14,732.45	\$0.00	\$0.00	\$0.00
005 - IMRF	\$34,349.09	\$32,635.12	\$1,713.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$78,789.51	\$74,858.01	\$3,931.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,812.36	\$31,175.07	\$1,637.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$13,164.78	\$12,507.87	\$656.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$52,459.95	\$49,842.26	\$2,617.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,349.09	\$32,635.12	\$1,713.97	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$16,439.37	\$15,619.07	\$820.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,952,652.08</b>	<b>\$1,855,217.18</b>	<b>\$97,434.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,147.78	+	Real Estate	\$15,040.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,147.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$15,040.91</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$21,147.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$15,040.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$8,611.80
06/25/2024	\$5,280.25
07/24/2024	\$1,148.86
<b>Totals: 3 Distributions</b>	<b>\$15,040.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,040.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,373.62	\$10,373.62	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,161.18	\$2,161.18	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$150.85	\$150.85	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$864.47	\$864.47	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$216.12	\$216.12	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$216.12	\$216.12	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$172.90	\$172.90	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$602.10	\$602.10	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$278.80	\$278.80	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$4.75	\$4.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,040.91</b>	<b>\$15,040.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,482.71	+	Real Estate	\$9,605.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,482.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,605.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,482.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,605.36</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$9,605.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,605.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,417.66	\$8,438.36	\$979.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$224.33	\$201.00	\$23.33	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-36.63	\$-32.82	\$-3.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,605.36</b>	<b>\$8,606.54</b>	<b>\$998.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0402 - Broadlands Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,372.45	+	Real Estate	\$132,422.87
+	Supplements	\$1,145.15	+	Railroad	\$8,838.88
-	Cancellations	\$1,462.39	+	Mobile Home	\$17.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.47	+	Prior Year Real Estate	(\$291.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$118.19
<b>Adjusted Amount Due</b>		<b>\$203,077.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$291.99)	<b>Total Collected</b> <span style="float: right;"><b>\$141,105.37</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$118.19	+	County Trustee	
<b>Total Amount Due</b>		<b>\$202,903.88</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$141,110.42</b></span>		

#### 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
<b>Totals: 4 Distributions</b> <span style="float: right;"><b>\$141,105.37</b></span>	
<b>Grand Totals: 4 Distributions</b> <span style="float: right;"><b>\$141,105.37</b></span>	

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,916.15	\$74,529.81	\$5,386.34	\$0.00	\$0.00	\$0.00
003 - BOND	\$39,132.32	\$36,494.81	\$2,637.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,737.53	\$8,148.62	\$588.91	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$13,319.37	\$12,421.64	\$897.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,105.37</b>	<b>\$131,594.88</b>	<b>\$9,510.49</b>	<b>\$0.00</b>	<b>\$0.00</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</b>			<b>1 entries</b>	<b>\$118.19</b>

## Settlement Sheet Champaign County 0403 - Carroll Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$162,857.46	+	Real Estate	\$109,744.09
+	Supplements	\$2,686.13	+	Railroad	\$0.00
-	Cancellations	\$2,987.90	+	Mobile Home	\$2,453.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,911.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.32
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$191.18
	<b>Adjusted Amount Due</b>	<b>\$165,466.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$112,397.24</b>
+	Prior Year Mobile Home Tax	\$8.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$191.18	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$165,666.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,854.61</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
<b>Totals: 4 Distributions</b>	<b>\$112,397.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$112,397.24</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$108,662.29	\$100,898.51	\$7,763.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,462.62	\$3,215.22	\$247.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$272.33	\$252.87	\$19.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,397.24</b>	<b>\$104,366.60</b>	<b>\$8,030.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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 Pin 30-058-0297 by TBA by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$191.18</b>	

## Settlement Sheet Champaign County 0404 - Cornbelt Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,516,015.82	+	Real Estate	\$897,384.18
+	Supplements	\$16,292.64	+	Railroad	\$2,313.60
-	Cancellations	\$21,894.62	+	Mobile Home	\$1,645.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,099.82	+	Prior Year Real Estate	(\$92.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$405.47
	<b>Adjusted Amount Due</b>	<b>\$1,512,513.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$92.81)		<b>Total Collected</b>	<b>\$901,655.58</b>
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$405.47	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,512,826.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$902,110.27</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
<b>Totals: 4 Distributions</b>	<b>\$901,655.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$901,655.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$742,319.56	\$688,523.38	\$53,796.18	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$42,365.16	\$39,294.95	\$3,070.21	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$113,506.72	\$105,280.85	\$8,225.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,464.14	\$3,213.10	\$251.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$901,655.58</b>	<b>\$836,312.28</b>	<b>\$65,343.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
	<b>Totals</b>	<b>8 entries</b>	<b>\$405.47</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$151,237.09	+	Real Estate	\$86,349.78
+ Supplements	\$1,006.04	+	Railroad	\$11,081.02
- Cancellations	\$1,349.94	+	Mobile Home	\$680.56
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$828.48	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.07
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$47.04
<b>Adjusted Amount Due</b>	<b>\$151,721.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$98,158.47</b></span>		
+ Prior Year Mobile Home Tax	\$0.07	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$47.04	+	County Trustee	
<b>Total Amount Due</b>	<b>\$151,768.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$98,306.39</b>

Distribution Summary	
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
<b>Totals: 4 Distributions</b>	<b>\$98,158.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$98,158.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,575.86	\$73,476.67	\$5,099.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,172.79	\$1,096.68	\$76.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$18,218.90	\$17,036.58	\$1,182.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$190.92	\$178.53	\$12.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,158.47</b>	<b>\$91,788.46</b>	<b>\$6,370.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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>	



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,243.58	+	Real Estate	\$72,304.71
+	Supplements	\$2,567.94	+	Railroad	\$0.00
-	Cancellations	\$3,457.71	+	Mobile Home	\$958.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,157.86	+	Prior Year Real Estate	(\$133.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$169.83
	<b>Adjusted Amount Due</b>	<b>\$114,511.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$133.98)		<b>Total Collected</b>	<b>\$73,299.13</b>
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$169.83	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,547.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,498.43</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
<b>Totals: 4 Distributions</b>	<b>\$73,299.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$73,299.13</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,979.42	\$57,947.01	\$5,032.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$805.12	\$740.79	\$64.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,093.78	\$8,367.14	\$726.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$420.81	\$387.18	\$33.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,299.13</b>	<b>\$67,442.12</b>	<b>\$5,857.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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>	

## Settlement Sheet Champaign County 0407 - Gifford Fire Protection

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$212,383.46	+	Real Estate	\$131,027.56		
+	Supplements	\$1,756.11	+	Railroad	\$0.00		
-	Cancellations	\$1,867.00	+	Mobile Home	\$73.74		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$170.56	+	Prior Year Real Estate	(\$177.24)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.30		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$212,443.13</b>				<b>Total Collected</b>	<b>\$130,952.36</b>
+	Prior Year Real Estate Tax	(\$177.24)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$28.30	+	Forfeited Tax			
		<b>Total Amount Due</b>		<b>Total</b>			<b>\$131,049.18</b>
		<b>\$212,294.19</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
<b>Totals: 4 Distributions</b>	<b>\$130,952.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$130,952.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$97,991.02	\$93,564.59	\$4,426.43	\$0.00	\$0.00	\$0.00
003 - BOND	\$27,648.10	\$26,399.19	\$1,248.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,078.20	\$4,848.81	\$229.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$235.04	\$224.43	\$10.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,952.36</b>	<b>\$125,037.02</b>	<b>\$5,915.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

**Settlement Sheet**  
**Champaign County**  
**0408 - Homer Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$167,236.37	+	Real Estate	\$107,120.65
+	Supplements	\$1,037.76	+	Railroad	\$2,475.34
-	Cancellations	\$1,568.44	+	Mobile Home	\$2.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$166,707.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$109,598.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$166,707.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$109,598.26</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$109,598.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$109,598.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$100,218.61	\$94,508.09	\$5,710.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$760.51	\$717.17	\$43.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,590.97	\$8,101.45	\$489.52	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$28.17	\$26.57	\$1.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,598.26</b>	<b>\$103,353.28</b>	<b>\$6,244.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$159,890.18	+	Real Estate	\$108,953.93
+	Supplements	\$317.53	+	Railroad	\$3,686.06
-	Cancellations	\$581.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$159,626.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$112,639.99</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$159,626.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,639.99</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
<b>Totals: 4 Distributions</b>	<b>\$112,639.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$112,639.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,150.16	\$67,971.41	\$7,178.75	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$22,617.31	\$20,456.78	\$2,160.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$574.47	\$519.59	\$54.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$13,298.04	\$12,027.74	\$1,270.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,000.01	\$904.49	\$95.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,639.99</b>	<b>\$101,880.01</b>	<b>\$10,759.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0410 - Lincolnshire Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$201,778.94	+	Real Estate	\$121,968.16
+	Supplements	\$1,833.18	+	Railroad	\$0.00
-	Cancellations	\$1,981.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$201,630.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$121,968.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$201,630.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$121,968.16</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$121,968.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,968.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$119,558.81	\$110,770.21	\$8,788.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,820.37	\$1,686.56	\$133.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$481.90	\$446.48	\$35.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$107.08	\$99.21	\$7.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,968.16</b>	<b>\$113,002.46</b>	<b>\$8,965.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0411 - Ludlow Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,924.73	+	Real Estate	\$25,440.57
+ Supplements	\$375.43	+	Railroad	\$946.10
- Cancellations	\$460.63	+	Mobile Home	\$4.29
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$43.67	+	Prior Year Real Estate	\$85.76
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$36.64
<b>Adjusted Amount Due</b>	<b>\$41,883.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$85.76	<b>Total Collected</b> <span style="float: right;"><b>\$26,513.36</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$36.64	+	County Trustee	
<b>Total Amount Due</b>	<b>\$42,005.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$26,552.74</b>

Distribution Summary	
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
<b>Totals: 4 Distributions</b>	<b>\$26,513.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,513.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,286.39	\$33,572.11	\$2,714.28	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$283.75	\$262.53	\$21.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,332.93	\$2,158.42	\$174.51	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,389.71	\$-11,462.94	\$-926.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,513.36</b>	<b>\$24,530.12</b>	<b>\$1,983.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$36.64	TY 2020 Trustee Auction 14-018-0009 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$36.64</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,528.98	+	Real Estate	\$8,151.41
+ Supplements	\$0.00	+	Railroad	\$136.22
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,528.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,287.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,528.98</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,287.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$435.54
06/25/2024	\$7,161.57
07/24/2024	\$277.28
08/23/2024	\$413.24
<b>Totals: 4 Distributions</b>	<b>\$8,287.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,287.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,820.27	\$6,480.20	\$340.07	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$1,467.36	\$1,394.19	\$73.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,287.63</b>	<b>\$7,874.39</b>	<b>\$413.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$88,802.67	+	Real Estate	\$55,153.40
+	Supplements	\$635.55	+	Railroad	\$2,244.58
-	Cancellations	\$716.56	+	Mobile Home	\$1.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,726.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,399.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,726.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,403.00</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$57,399.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$57,399.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,399.85	\$54,477.60	\$2,922.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,399.85</b>	<b>\$54,477.60</b>	<b>\$2,922.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**0414 - Pesotum Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$91,259.06	+	Real Estate	\$60,197.18
+	Supplements	\$602.50	+	Railroad	\$1,376.84
-	Cancellations	\$715.46	+	Mobile Home	\$4.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.16
	<b>Adjusted Amount Due</b>	<b>\$91,150.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$61,589.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.16	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,161.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,589.52</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$12,643.69
06/25/2024	\$38,313.95
07/24/2024	\$6,781.64
08/23/2024	\$3,850.24
<b>Totals: 4 Distributions</b>	<b>\$61,589.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,589.52</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$61,589.52	\$57,739.28	\$3,850.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,589.52</b>	<b>\$57,739.28</b>	<b>\$3,850.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$145,842.98	+	Real Estate	\$91,947.74
+	Supplements	\$2,253.27	+	Railroad	\$1,185.50
-	Cancellations	\$2,476.69	+	Mobile Home	\$7.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,627.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$93,141.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,627.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,141.16</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$93,141.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,141.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$92,986.47	\$84,731.42	\$8,255.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$154.69	\$140.96	\$13.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,141.16</b>	<b>\$84,872.38</b>	<b>\$8,268.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0416 - Rolling Acres Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$41,412.98	+	Real Estate	\$25,824.45
+	Supplements	\$423.76	+	Railroad	\$0.00
-	Cancellations	\$462.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$41,373.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$25,824.45</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$41,373.96</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$25,824.45</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
<b>Totals: 4 Distributions</b>	<b>\$25,824.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,824.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,764.88	\$23,506.13	\$2,258.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.57	\$54.35	\$5.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,824.45</b>	<b>\$23,560.48</b>	<b>\$2,263.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0417 - Sang-Valley Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,464.87	+	Real Estate	\$94,267.40
+	Supplements	\$1,731.54	+	Railroad	\$880.98
-	Cancellations	\$2,317.26	+	Mobile Home	\$13.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$55.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$23.36
	<b>Adjusted Amount Due</b>	<b>\$145,934.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$95,185.33</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.36	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,958.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,227.44</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
<b>Totals: 4 Distributions</b>	<b>\$95,185.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$95,185.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$80,749.23	\$72,567.67	\$8,181.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$14,127.33	\$12,695.93	\$1,431.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$308.77	\$277.48	\$31.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,185.33</b>	<b>\$85,541.08</b>	<b>\$9,644.25</b>	<b>\$0.00</b>	<b>\$0.00</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</b>			<b>2 entries</b>	<b>\$23.36</b>

## Settlement Sheet Champaign County 0418 - Sidney Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,297.13	+	Real Estate	\$95,778.73
+	Supplements	\$1,245.69	+	Railroad	\$6,635.24
-	Cancellations	\$1,689.46	+	Mobile Home	\$4.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$151,858.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$102,418.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,858.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,419.44</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
<b>Totals: 4 Distributions</b>	<b>\$102,418.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$102,418.02</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$91,614.04	\$86,663.36	\$4,950.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$307.45	\$290.84	\$16.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,101.28	\$9,555.43	\$545.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$395.25	\$373.89	\$21.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,418.02</b>	<b>\$96,883.52</b>	<b>\$5,534.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$506,479.60	+	Real Estate	\$305,010.37
+	Supplements	\$5,693.72	+	Railroad	\$5,271.48
-	Cancellations	\$6,921.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$505,255.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$310,281.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$505,255.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$310,285.16</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$310,281.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$310,281.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$240,958.36	\$227,985.90	\$12,972.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,038.21	\$982.32	\$55.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$17,532.79	\$16,588.88	\$943.91	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$49,945.13	\$47,256.24	\$2,688.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$807.36	\$763.89	\$43.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$310,281.85</b>	<b>\$293,577.23</b>	<b>\$16,704.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0420 - Thomasboro Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$220,303.69	+	Real Estate	\$136,691.05
+	Supplements	\$1,698.98	+	Railroad	\$2,642.18
-	Cancellations	\$2,097.03	+	Mobile Home	\$433.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$473.71	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$220,379.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$139,766.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$220,379.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$139,806.94</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$139,766.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$139,766.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$132,701.87	\$122,103.71	\$10,598.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$273.80	\$251.93	\$21.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,407.75	\$5,896.00	\$511.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$383.39	\$352.77	\$30.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,766.81</b>	<b>\$128,604.41</b>	<b>\$11,162.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$33,213.79	+	Real Estate	\$19,851.75
+ Supplements	\$833.71	+	Railroad	\$0.00
- Cancellations	\$966.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,081.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$19,851.75</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$33,081.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$19,851.75</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
<b>Totals: 4 Distributions</b>	<b>\$19,851.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,851.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,835.88	\$18,023.69	\$1,812.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.87	\$14.42	\$1.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,851.75</b>	<b>\$18,038.11</b>	<b>\$1,813.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**0422 - Cherry Hills Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$35,130.42	+	Real Estate	\$21,627.08
+ Supplements	\$291.26	+	Railroad	\$0.00
- Cancellations	\$307.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,113.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$21,627.08</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$35,113.69</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$21,627.08</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
<b>Totals: 4 Distributions</b>	<b>\$21,627.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,627.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,588.31	\$19,728.91	\$1,859.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38.77	\$35.43	\$3.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,627.08</b>	<b>\$19,764.34</b>	<b>\$1,862.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0424 - Scott Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$147,693.34	+	Real Estate	\$94,651.10
+	Supplements	\$659.04	+	Railroad	\$1,886.04
-	Cancellations	\$931.73	+	Mobile Home	\$142.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$157.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.69
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$96,687.43</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$7.69	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$147,585.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$96,702.28</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
<b>Totals: 4 Distributions</b>	<b>\$96,687.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,687.43</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,415.30	\$64,752.21	\$4,663.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,090.76	\$8,480.08	\$610.68	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$18,181.37	\$16,960.01	\$1,221.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,687.43</b>	<b>\$90,192.30</b>	<b>\$6,495.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$7.69	TY 2020 Trustee Auction 23-042-0027 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$7.69</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$88,763.52	+	Real Estate	\$59,323.32
+	Supplements	\$578.14	+	Railroad	\$1,193.98
-	Cancellations	\$678.82	+	Mobile Home	\$27.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,700.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$60,544.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,700.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,554.47</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
<b>Totals: 4 Distributions</b>	<b>\$60,544.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,544.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,955.61	\$48,063.96	\$4,891.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$687.73	\$624.20	\$63.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,829.90	\$6,198.99	\$630.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$71.13	\$64.56	\$6.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,544.37</b>	<b>\$54,951.71</b>	<b>\$5,592.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0426 - Tolono Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$139,440.19	+	Real Estate	\$86,877.94	
+	Supplements	\$1,753.82	+	Railroad	\$0.00
-	Cancellations	\$2,359.50	+	Mobile Home	\$372.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$440.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.70
<b>Adjusted Amount Due</b>		<b>\$139,275.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$87,274.99</b>
+	Prior Year Misc. Adjustments	\$24.70	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$139,299.89</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$87,343.32</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
<b>Totals: 4 Distributions</b>	<b>\$87,274.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$87,274.99</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$87,076.78	\$82,308.95	\$4,767.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$198.21	\$187.36	\$10.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,274.99</b>	<b>\$82,496.31</b>	<b>\$4,778.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$267.75	+	Real Estate	\$252.69
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$267.75</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$252.69</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$267.75</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$252.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$133.88
08/23/2024	\$118.81
<b>Totals: 2 Distributions</b>	<b>\$252.69</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$252.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114.90	\$60.88	\$54.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.27	\$1.20	\$1.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$135.52	\$71.80	\$63.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$252.69</b>	<b>\$133.88</b>	<b>\$118.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0502 - Bondville Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,108.75	+	Real Estate	\$12,580.11
+	Supplements	\$166.27	+	Railroad	\$92.09
-	Cancellations	\$207.31	+	Mobile Home	\$94.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$104.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,992.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.19
	<b>Adjusted Amount Due</b>	<b>\$20,164.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,776.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.19	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,173.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,785.82</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$4,794.51	\$2,992.32
<b>Totals</b>	<b>\$4,794.51</b>	<b>\$2,992.32</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
<b>Totals: 4 Distributions</b>	<b>\$12,776.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,776.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,441.76	\$6,816.86	\$624.90	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,992.32	\$2,803.04	\$189.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$623.39	\$571.04	\$52.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,718.67	\$1,574.35	\$144.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,776.14</b>	<b>\$11,765.29</b>	<b>\$1,010.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,414.86	+	Real Estate	\$12,876.78
+ Supplements	\$67.92	+	Railroad	\$0.00
- Cancellations	\$130.56	+	Mobile Home	\$8.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.64	+	Prior Year Real Estate	(\$180.04)
+/- Road & Bridge Transfer	\$4,111.55	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,472.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$180.04)	<b>Total Collected</b> <span style="float: right;"><b>\$12,705.38</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$18,292.37</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,705.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$5,834.82	\$4,111.55
<b>Totals</b>	<b>\$5,834.82</b>	<b>\$4,111.55</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
<b>Totals: 4 Distributions</b>	<b>\$12,705.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,705.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,694.64	\$6,317.89	\$376.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,111.55	\$3,820.17	\$291.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,683.45	\$1,588.72	\$94.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$107.86	\$101.80	\$6.06	\$0.00	\$0.00	\$0.00
046 - ESDA	\$45.76	\$43.18	\$2.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.12	\$58.62	\$3.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,705.38</b>	<b>\$11,930.38</b>	<b>\$775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Champaign County

### 0504 - Champaign City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,922,736.58	+	Real Estate	\$18,319,888.75
+	Supplements	\$293,719.99	+	Railroad	\$13,908.42
-	Cancellations	\$347,189.50	+	Mobile Home	\$3,963.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,029.32	+	Prior Year Real Estate	(\$192,744.51)
+/-	Road & Bridge Transfer	\$13,200.33	+	Prior Year Mobile Home	\$68.88
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$960.22
	<b>Adjusted Amount Due</b>	<b>\$30,887,496.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$192,744.51)		<b>Total Collected</b>	<b>\$18,146,045.51</b>
+	Prior Year Mobile Home Tax	\$68.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$960.22	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,695,781.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,147,111.08</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$21,413.12	\$13,200.33
<b>Totals</b>	<b>\$21,413.12</b>	<b>\$13,200.33</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
<b>Totals: 4 Distributions</b>	<b>\$18,146,045.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,146,045.51</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,079,557.00	\$990,004.40	\$89,552.60	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$827,220.42	\$758,599.92	\$68,620.50	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,200.33	\$12,032.99	\$1,167.34	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$4,573,194.24	\$4,193,833.58	\$379,360.66	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$3,497,789.61	\$3,207,637.10	\$290,152.51	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$5,432,128.94	\$4,981,516.98	\$450,611.96	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG	\$388,804.47	\$356,551.93	\$32,252.54	\$0.00	\$0.00	\$0.00
036 - CAPITAL IMP	\$1,749,583.86	\$1,604,450.44	\$145,133.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$584,566.64	\$536,075.02	\$48,491.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,146,045.51</b>	<b>\$16,640,702.36</b>	<b>\$1,505,343.15</b>	<b>\$0.00</b>	<b>\$0.00</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
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
	<b>Totals</b>	<b>7 entries</b>	<b>\$960.22</b>	



**Settlement Sheet**  
**Champaign County**  
**0509 - Fisher Village**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$72,370.66	+	Real Estate	\$54,412.20
+ Supplements	\$1,058.99	+	Railroad	\$0.00
- Cancellations	\$1,243.24	+	Mobile Home	\$11.03
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$128.19	+	Prior Year Real Estate	\$4.74
+/- Road & Bridge Transfer	\$11,810.11	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$101.56
<b>Adjusted Amount Due</b>	<b>\$84,124.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.74	<b>Total Collected</b> <span style="float: right;"><b>\$54,529.53</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$101.56	+	County Trustee	
<b>Total Amount Due</b>	<b>\$84,231.01</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$54,646.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,428.67	\$7,101.65
Condit Road & Bridge	\$5,475.67	\$3,541.09
East Bend Road & Bridge	\$245.68	\$155.07
Newcomb Road & Bridge	\$1,678.77	\$1,012.30
<b>Totals</b>	<b>\$17,828.79</b>	<b>\$11,810.11</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
<b>Totals: 4 Distributions</b>	<b>\$54,529.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,529.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,165.62	\$32,336.46	\$1,829.16	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,810.11	\$10,376.94	\$1,433.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$3,536.10	\$3,346.78	\$189.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,419.39	\$1,343.40	\$75.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,150.09	\$2,981.44	\$168.65	\$0.00	\$0.00	\$0.00
046 - ESDA	\$273.92	\$259.25	\$14.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$174.30	\$164.97	\$9.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,529.53</b>	<b>\$50,809.24</b>	<b>\$3,720.29</b>	<b>\$0.00</b>	<b>\$0.00</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>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,550.90	+	Real Estate	\$1,014.39
+ Supplements	\$9.10	+	Railroad	\$0.00
- Cancellations	\$38.32	+	Mobile Home	\$3.03
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.03	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$33.97
<b>Adjusted Amount Due</b>	<b>\$1,524.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,051.39</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$33.97	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,558.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,051.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$416.66
06/25/2024	\$350.96
07/24/2024	\$123.02
08/23/2024	\$160.75
<b>Totals: 4 Distributions</b>	<b>\$1,051.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,051.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,031.53	\$873.82	\$157.71	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.86	\$16.82	\$3.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,051.39</b>	<b>\$890.64</b>	<b>\$160.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$94,731.89	+	Real Estate	\$74,340.25
+	Supplements	\$582.35	+	Railroad	\$0.00
-	Cancellations	\$673.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$291.64)
+/-	Road & Bridge Transfer	\$19,726.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,367.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$291.64)		<b>Total Collected</b>	<b>\$74,048.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,076.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,048.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$20,576.54	\$12,765.91
Harwood Road & Bridge	\$11,516.97	\$6,960.89
<b>Totals</b>	<b>\$32,093.51</b>	<b>\$19,726.80</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
<b>Totals: 4 Distributions</b>	<b>\$74,048.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,048.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,800.77	\$12,231.00	\$569.77	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,484.05	\$4,284.46	\$199.59	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,726.80	\$18,801.28	\$925.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$4,997.55	\$4,775.10	\$222.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,619.78	\$3,458.67	\$161.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$19,551.84	\$18,681.57	\$870.27	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$8,792.69	\$8,401.32	\$391.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$75.13	\$71.79	\$3.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,048.61</b>	<b>\$70,705.19</b>	<b>\$3,343.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0512 - Homer Village

### Current Year Taxes Due

	Original Amount Due	\$168,533.29	
+	Supplements	\$3,023.56	
-	Cancellations	\$4,569.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.50	
+/-	Road & Bridge Transfer	\$5,440.69	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$172,434.30</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>\$172,434.30</b>	

### Current Year Taxes Paid

	Real Estate	\$105,256.55
	Railroad	\$2,886.82
	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>\$108,149.87</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$108,149.87</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$8,299.47	\$5,440.69
<b>Totals</b>	<b>\$8,299.47</b>	<b>\$5,440.69</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
<b>Totals: 4 Distributions</b>	<b>\$108,149.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$108,149.87</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,875.62	\$18,393.12	\$1,482.50	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,440.69	\$5,110.20	\$330.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$35,220.63	\$32,593.56	\$2,627.07	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$13,951.71	\$12,911.06	\$1,040.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,934.31	\$2,715.44	\$218.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$15,040.54	\$13,918.67	\$1,121.87	\$0.00	\$0.00	\$0.00
043 - RECREATION	\$4,401.40	\$4,073.10	\$328.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,317.20	\$6,771.42	\$545.78	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$3,635.61	\$3,364.44	\$271.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$332.16	\$307.38	\$24.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,149.87</b>	<b>\$100,158.39</b>	<b>\$7,991.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0513 - Ivesdale Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,285.81	+	Real Estate	\$18,928.56
+	Supplements	\$252.17	+	Railroad	\$637.77
-	Cancellations	\$436.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,642.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,744.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,566.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,744.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,566.33</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$12,550.33	\$8,642.92
<b>Totals</b>	<b>\$12,550.33</b>	<b>\$8,642.92</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
<b>Totals: 4 Distributions</b>	<b>\$19,566.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,566.33</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,764.97	\$4,538.15	\$226.82	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,642.92	\$7,751.33	\$891.59	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$698.25	\$665.01	\$33.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,612.28	\$1,535.54	\$76.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,758.01	\$3,579.12	\$178.89	\$0.00	\$0.00	\$0.00
046 - ESDA	\$35.96	\$34.25	\$1.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53.94	\$51.37	\$2.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,566.33</b>	<b>\$18,154.77</b>	<b>\$1,411.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0514 - Longview Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,417.97	+	Real Estate	\$7,121.35
+ Supplements	\$9.38	+	Railroad	\$0.00
- Cancellations	\$45.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.09
+/- Road & Bridge Transfer	\$800.04	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$212.00
<b>Adjusted Amount Due</b>	<b>\$11,181.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.09	<b>Total Collected</b>		<b>\$7,334.44</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$212.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,394.61</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,334.44</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$1,167.28	\$800.04
<b>Totals</b>	<b>\$1,167.28</b>	<b>\$800.04</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
<b>Totals: 4 Distributions</b>	<b>\$7,334.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,334.44</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,984.49	\$1,626.56	\$357.93	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$800.04	\$748.17	\$51.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,503.76	\$2,052.17	\$451.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,073.15	\$879.59	\$193.56	\$0.00	\$0.00	\$0.00
042 - PARK	\$446.83	\$366.24	\$80.59	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$298.13	\$244.36	\$53.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$228.04	\$186.91	\$41.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,334.44</b>	<b>\$6,104.00</b>	<b>\$1,230.44</b>	<b>\$0.00</b>	<b>\$0.00</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</b>	<b>1 entries</b>		<b>\$212.00</b>	

**Settlement Sheet**  
**Champaign County**  
**0515 - Ludlow Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,363.38	+	Real Estate	\$7,367.47
+	Supplements	\$146.76	+	Railroad	\$363.73
-	Cancellations	\$169.68	+	Mobile Home	\$3.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.55	+	Prior Year Real Estate	\$14.56
+/-	Road & Bridge Transfer	\$2,530.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20.90
	<b>Adjusted Amount Due</b>	<b>\$11,890.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14.56	<b>Total Collected</b> <b>\$7,770.62</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.90	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,925.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,786.21</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,958.18	\$2,530.30
<b>Totals</b>	<b>\$3,958.18</b>	<b>\$2,530.30</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
<b>Totals: 4 Distributions</b>	<b>\$7,770.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,770.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,935.56	\$2,719.76	\$215.80	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,530.30	\$2,347.13	\$183.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,883.46	\$1,745.00	\$138.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$316.52	\$293.25	\$23.27	\$0.00	\$0.00	\$0.00
046 - ESDA	\$64.66	\$59.91	\$4.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.12	\$37.17	\$2.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,770.62</b>	<b>\$7,202.22</b>	<b>\$568.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet Champaign County 0516 - Mahomet Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,408,590.00	+	Real Estate	\$1,462,476.35
+	Supplements	\$25,399.43	+	Railroad	\$697.24
-	Cancellations	\$34,758.22	+	Mobile Home	\$4.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.55	+	Prior Year Real Estate	(\$225.60)
+/-	Road & Bridge Transfer	\$52,596.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,451,831.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$225.60)		<b>Total Collected</b>	<b>\$1,462,952.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,451,606.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,462,952.54</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$458.73	\$310.14
Mahomet Road & Bridge	\$88,879.46	\$52,283.83
Newcomb Road & Bridge	\$3.56	\$2.11
<b>Totals</b>	<b>\$89,341.75</b>	<b>\$52,596.08</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
<b>Totals: 4 Distributions</b>	<b>\$1,462,952.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,462,952.54</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$562,856.29	\$520,136.68	\$42,719.61	\$0.00	\$0.00	\$0.00
003 - BOND	\$53,349.57	\$49,300.44	\$4,049.13	\$0.00	\$0.00	\$0.00
005 - IMRF	\$60,821.64	\$56,205.40	\$4,616.24	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$52,596.08	\$48,690.29	\$3,905.79	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$21,895.78	\$20,233.93	\$1,661.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$220,694.01	\$203,943.78	\$16,750.23	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$108,608.75	\$100,365.57	\$8,243.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34,928.88	\$32,277.85	\$2,651.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$63,427.96	\$58,613.90	\$4,814.06	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$89,841.11	\$83,022.36	\$6,818.75	\$0.00	\$0.00	\$0.00
042 - PARK	\$96,792.77	\$89,446.39	\$7,346.38	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,215.72	\$1,123.45	\$92.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,231.72	\$84,307.41	\$6,924.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,692.26	\$4,336.12	\$356.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,462,952.54</b>	<b>\$1,352,003.57</b>	<b>\$110,948.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**0517 - Ogden Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,737.59	+	Real Estate	\$61,041.83
+	Supplements	\$1,334.32	+	Railroad	\$0.00
-	Cancellations	\$1,557.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,820.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,347.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$61,041.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,347.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,054.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$7,529.26	\$4,820.38
<b>Totals</b>	<b>\$7,529.26</b>	<b>\$4,820.38</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
<b>Totals: 4 Distributions</b>	<b>\$61,041.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,041.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,385.79	\$20,794.27	\$1,591.52	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,820.38	\$4,556.73	\$263.65	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$26,186.88	\$24,325.12	\$1,861.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,278.78	\$2,116.77	\$162.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,969.85	\$2,758.71	\$211.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,269.37	\$2,108.03	\$161.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$130.78	\$121.48	\$9.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,041.83</b>	<b>\$56,781.11</b>	<b>\$4,260.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0518 - Pesotum Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,164.65	+	Real Estate	\$24,149.50
+	Supplements	\$342.99	+	Railroad	\$380.67
-	Cancellations	\$425.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.75
+/-	Road & Bridge Transfer	\$8,390.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.25
	<b>Adjusted Amount Due</b>	<b>\$35,472.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.75		<b>Total Collected</b>	<b>\$24,544.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.25	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$35,486.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,544.17</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$12,479.42	\$8,390.60
<b>Totals</b>	<b>\$12,479.42</b>	<b>\$8,390.60</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
<b>Totals: 4 Distributions</b>	<b>\$24,544.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,544.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,037.88	\$14,898.57	\$1,139.31	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,390.60	\$7,877.97	\$512.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$115.69	\$107.47	\$8.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,544.17</b>	<b>\$22,884.01</b>	<b>\$1,660.16</b>	<b>\$0.00</b>	<b>\$0.00</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>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,982.24	+	Real Estate	\$97,753.45
+	Supplements	\$2,761.32	+	Railroad	\$615.68
-	Cancellations	\$3,197.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$30,273.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$139,819.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$98,369.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$139,819.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,369.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$47,288.51	\$30,273.99
<b>Totals</b>	<b>\$47,288.51</b>	<b>\$30,273.99</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
<b>Totals: 4 Distributions</b>	<b>\$98,369.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$98,369.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,111.26	\$31,671.53	\$2,439.73	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,273.99	\$27,706.65	\$2,567.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$12,956.34	\$12,029.66	\$926.68	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$5,564.86	\$5,166.85	\$398.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,973.57	\$2,760.89	\$212.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,272.68	\$2,110.13	\$162.55	\$0.00	\$0.00	\$0.00
046 - ESDA	\$297.37	\$276.10	\$21.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,863.96	\$4,516.07	\$347.89	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$4,863.96	\$4,516.07	\$347.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$191.14	\$177.47	\$13.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,369.13</b>	<b>\$90,931.42</b>	<b>\$7,437.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0520 - Rantoul Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,728,395.86	+	Real Estate	\$1,160,168.84
+	Supplements	\$21,290.66	+	Railroad	\$6,790.55
-	Cancellations	\$40,269.99	+	Mobile Home	\$2,245.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,309.37
+	Mobile Home	\$3,030.98	+	Prior Year Real Estate	(\$1,073.96)
+/-	Road & Bridge Transfer	\$86,987.13	+	Prior Year Mobile Home	\$0.02
+	Misc. Adjustments	\$3,309.37	+	Prior Year Misc. Adjustments	\$1,505.23
	<b>Adjusted Amount Due</b>	<b>\$1,802,744.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,073.96)	<b>Total Collected</b> <b>\$1,172,946.04</b>		
+	Prior Year Mobile Home Tax	\$0.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,505.23	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,803,175.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,173,731.03</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$51,029.07	\$32,202.21
Rantoul Road & Bridge	\$87,358.37	\$54,784.92
<b>Totals</b>	<b>\$138,387.44</b>	<b>\$86,987.13</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
<b>Totals: 4 Distributions</b>	<b>\$1,172,946.04</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,172,946.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,601.68	\$213,279.35	\$20,322.33	\$0.00	\$0.00	\$0.00
003 - BOND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$490,916.41	\$448,208.80	\$42,707.61	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$86,987.13	\$79,678.03	\$7,309.10	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$361,440.82	\$329,997.03	\$31,443.79	\$0.00	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,172,946.04</b>	<b>\$1,071,163.21</b>	<b>\$101,782.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
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

# 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	\$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
<b>Totals</b>			<b>15 entries</b>	<b>\$4,814.60</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,104.33	+	Real Estate	\$5,945.54
+	Supplements	\$45.63	+	Railroad	\$146.05
-	Cancellations	\$54.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,939.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,035.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,091.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,035.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,091.59</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$4,553.18	\$2,939.82
<b>Totals</b>	<b>\$4,553.18</b>	<b>\$2,939.82</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
<b>Totals: 4 Distributions</b>	<b>\$6,091.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,091.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,140.50	\$2,987.82	\$152.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,939.82	\$2,782.79	\$157.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.27	\$10.72	\$0.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,091.59</b>	<b>\$5,781.33</b>	<b>\$310.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,692.14	+	Real Estate	\$24,607.69
+	Supplements	\$282.38	+	Railroad	\$889.10
-	Cancellations	\$376.97	+	Mobile Home	\$24.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$12,243.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,872.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$25,521.36</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$32,872.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,528.04</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$17,716.58	\$12,222.30
Tolono Road & Bridge	\$35.57	\$21.65
<b>Totals</b>	<b>\$17,752.15</b>	<b>\$12,243.95</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
<b>Totals: 4 Distributions</b>	<b>\$25,521.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,521.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,321.15	\$5,751.46	\$569.69	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,243.95	\$10,954.01	\$1,289.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$66.06	\$60.10	\$5.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,777.42	\$5,256.72	\$520.70	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,067.06	\$970.89	\$96.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.72	\$41.60	\$4.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,521.36</b>	<b>\$23,034.78</b>	<b>\$2,486.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$371,473.78	+	Real Estate	\$244,296.01
+ Supplements	\$5,123.04	+	Railroad	\$0.00
- Cancellations	\$6,566.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$22,317.72	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$392,347.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$244,296.01</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$392,347.70</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$244,296.01</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$36,738.13	\$22,317.72
<b>Totals</b>	<b>\$36,738.13</b>	<b>\$22,317.72</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
<b>Totals: 4 Distributions</b>	<b>\$244,296.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$244,296.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$189,141.94	\$178,810.96	\$10,330.98	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,317.72	\$21,028.59	\$1,289.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$21,051.52	\$19,901.69	\$1,149.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,374.74	\$3,190.41	\$184.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,374.74	\$3,190.41	\$184.33	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$3,374.74	\$3,190.41	\$184.33	\$0.00	\$0.00	\$0.00
046 - ESDA	\$107.20	\$101.35	\$5.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$696.36	\$658.32	\$38.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$857.05	\$810.23	\$46.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$244,296.01</b>	<b>\$230,882.37</b>	<b>\$13,413.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,054,107.98	+	Real Estate	\$1,298,384.99
+	Supplements	\$34,741.97	+	Railroad	\$3,435.96
-	Cancellations	\$57,400.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.46
+/-	Road & Bridge Transfer	\$53,576.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,085,025.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.46	<b>Total Collected</b> <b>\$1,301,821.41</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,085,026.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,301,821.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$37,805.50	\$23,320.93
Tolono Road & Bridge	\$49,533.96	\$30,255.35
<b>Totals</b>	<b>\$87,339.46</b>	<b>\$53,576.28</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
<b>Totals: 4 Distributions</b>	<b>\$1,301,821.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,301,821.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$179,679.90	\$162,209.04	\$17,470.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$53,576.28	\$49,147.04	\$4,429.24	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$396,924.50	\$358,330.25	\$38,594.25	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$15,233.56	\$13,752.35	\$1,481.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$328,203.58	\$296,291.29	\$31,912.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,195.05	\$12,814.83	\$1,380.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$105,766.31	\$95,482.31	\$10,284.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$75,991.91	\$68,602.97	\$7,388.94	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$43,794.68	\$39,536.38	\$4,258.30	\$0.00	\$0.00	\$0.00
046 - ESDA	\$3,115.63	\$2,812.68	\$302.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,050.91	\$74,072.84	\$7,978.07	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$2,596.34	\$2,343.89	\$252.45	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$692.76	\$625.41	\$67.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,301,821.41</b>	<b>\$1,176,021.28</b>	<b>\$125,800.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$78,701.38	+	Real Estate	\$58,095.10
+	Supplements	\$1,292.32	+	Railroad	\$320.26
-	Cancellations	\$1,722.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$12,365.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,638.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,415.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,638.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,417.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$18,716.31	\$12,365.17
<b>Totals</b>	<b>\$18,716.31</b>	<b>\$12,365.17</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
<b>Totals: 4 Distributions</b>	<b>\$58,415.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,415.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,032.64	\$15,205.39	\$827.25	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,365.17	\$11,789.13	\$576.04	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$16,270.74	\$15,431.20	\$839.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,079.49	\$1,972.19	\$107.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,000.34	\$5,690.74	\$309.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,333.62	\$5,058.42	\$275.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$333.36	\$316.16	\$17.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,415.36</b>	<b>\$55,463.23</b>	<b>\$2,952.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0527 - Thomasboro Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,912.55	+	Real Estate	\$67,437.84
+	Supplements	\$700.23	+	Railroad	\$1,373.03
-	Cancellations	\$1,333.25	+	Mobile Home	\$68.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$82.19	+	Prior Year Real Estate	(\$0.98)
+/-	Road & Bridge Transfer	\$9,403.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,765.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.98)		<b>Total Collected</b>	<b>\$68,878.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$112,764.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,892.08</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$14,915.41	\$9,403.30
<b>Totals</b>	<b>\$14,915.41</b>	<b>\$9,403.30</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
<b>Totals: 4 Distributions</b>	<b>\$68,878.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$68,878.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,585.78	\$22,556.62	\$1,029.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,403.30	\$8,575.12	\$828.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,108.55	\$6,798.37	\$310.18	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$2,925.45	\$2,797.80	\$127.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,925.45	\$2,797.80	\$127.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,179.79	\$9,735.60	\$444.19	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$3,107.74	\$2,972.13	\$135.61	\$0.00	\$0.00	\$0.00
046 - ESDA	\$191.39	\$183.04	\$8.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,172.38	\$6,859.42	\$312.96	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,804.47	\$1,725.73	\$78.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$473.89	\$453.21	\$20.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,878.19</b>	<b>\$65,454.84</b>	<b>\$3,423.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0528 - Tolono Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,819.77	+	Real Estate	\$123,722.39
+	Supplements	\$2,780.07	+	Railroad	\$3,466.36
-	Cancellations	\$3,695.30	+	Mobile Home	\$652.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$775.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$16,070.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$46.73
	<b>Adjusted Amount Due</b>	<b>\$197,750.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$127,888.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.73	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$197,797.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$128,011.01</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$26,079.19	\$16,070.74
<b>Totals</b>	<b>\$26,079.19</b>	<b>\$16,070.74</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
<b>Totals: 4 Distributions</b>	<b>\$127,888.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$127,888.12</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$60,285.35	\$56,791.54	\$3,493.81	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,152.03	\$26,520.49	\$1,631.54	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,070.74	\$14,736.78	\$1,333.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,864.23	\$13,060.74	\$803.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,506.13	\$5,187.02	\$319.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,077.77	\$2,899.40	\$178.37	\$0.00	\$0.00	\$0.00
046 - ESDA	\$621.27	\$585.26	\$36.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$310.60	\$292.60	\$18.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,888.12</b>	<b>\$120,073.83</b>	<b>\$7,814.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,146,895.58	+	Real Estate	\$6,275,549.77
+	Supplements	\$172,560.71	+	Railroad	\$3,241.50
-	Cancellations	\$225,716.90	+	Mobile Home	\$430.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$460.09	+	Prior Year Real Estate	(\$9,443.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$471.04
	<b>Adjusted Amount Due</b>	<b>\$10,094,199.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,443.49)		<b>Total Collected</b>	<b>\$6,270,249.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$471.04	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,085,227.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,270,278.91</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 4 Distributions</b>	<b>\$6,270,249.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,270,249.70</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$1,335,895.53	\$1,191,818.21	\$144,077.32	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$817,515.13	\$729,345.51	\$88,169.62	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,580,686.05	\$1,410,207.87	\$170,478.18	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$2,536,152.99	\$2,262,626.98	\$273,526.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,270,249.70</b>	<b>\$5,593,998.57</b>	<b>\$676,251.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$45,894.88	+	Real Estate	\$32,338.74
+	Supplements	\$54.15	+	Railroad	\$0.00
-	Cancellations	\$104.07	+	Mobile Home	\$7.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.89	+	Prior Year Real Estate	(\$137.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,854.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$137.05)		<b>Total Collected</b>	<b>\$32,209.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,717.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,211.58</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$32,209.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,209.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,252.97	\$25,320.74	\$1,932.23	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,901.15	\$4,553.66	\$347.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55.24	\$51.32	\$3.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,209.36</b>	<b>\$29,925.72</b>	<b>\$2,283.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$88,484.61	+	Real Estate	\$58,222.45
+	Supplements	\$97.49	+	Railroad	\$0.00
-	Cancellations	\$187.39	+	Mobile Home	\$14.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.07	+	Prior Year Real Estate	(\$206.99)
+/-	Road & Bridge Transfer	(\$4,111.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,302.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$206.99)	<b>Total Collected</b> <b>\$58,030.25</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,095.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,034.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$5,834.82	\$4,111.55
<b>Totals</b>	<b>\$5,834.82</b>	<b>\$4,111.55</b>

**Distribution Summary**

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
<b>Totals: 4 Distributions</b>	<b>\$58,030.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,030.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,398.16	\$23,598.70	\$1,799.46	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$842.77	\$783.07	\$59.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,772.26	\$27,662.83	\$2,109.43	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,920.37	\$1,784.31	\$136.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$96.69	\$89.83	\$6.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,030.25</b>	<b>\$53,918.74</b>	<b>\$4,111.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$87,081.97	+	Real Estate	\$58,044.30
+	Supplements	\$396.64	+	Railroad	\$1,726.20
-	Cancellations	\$498.33	+	Mobile Home	\$18.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$48.45
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$59,837.08</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.45	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$59,919.58</b>
		<b>\$87,129.36</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$18,656.31
06/25/2024	\$28,978.62
07/24/2024	\$3,279.39
08/23/2024	\$8,922.76
<b>Totals: 4 Distributions</b>	<b>\$59,837.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$59,837.08</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$53,546.24	\$45,561.56	\$7,984.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$594.41	\$505.78	\$88.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,219.72	\$2,739.60	\$480.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,352.86	\$2,002.00	\$350.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$123.85	\$105.38	\$18.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,837.08</b>	<b>\$50,914.32</b>	<b>\$8,922.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$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 2 entries</b>			<b>\$48.45</b>	



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$162,341.27	+	Real Estate	\$101,110.07
+	Supplements	\$690.97	+	Railroad	\$3,218.04
-	Cancellations	\$868.05	+	Mobile Home	\$33.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$187.58	+	Prior Year Real Estate	(\$4.74)
+/-	Road & Bridge Transfer	(\$7,101.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$84.03
	<b>Adjusted Amount Due</b>	<b>\$155,250.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.74)		<b>Total Collected</b>	<b>\$104,441.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$84.03	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$155,329.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,594.98</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,428.67	\$7,101.65
<b>Totals</b>	<b>\$10,428.67</b>	<b>\$7,101.65</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
<b>Totals: 4 Distributions</b>	<b>\$104,441.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$104,441.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,188.97	\$23,916.10	\$4,272.87	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,191.29	\$5,267.98	\$923.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,217.13	\$47,833.48	\$8,383.65	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,692.64	\$7,396.31	\$1,296.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,953.06	\$4,214.41	\$738.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$198.09	\$168.55	\$29.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,441.18</b>	<b>\$88,796.83</b>	<b>\$15,644.35</b>	<b>\$0.00</b>	<b>\$0.00</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 2 entries</b>			<b>\$84.03</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$224,920.26	+	Real Estate	\$137,115.28
+	Supplements	\$3,075.84	+	Railroad	\$493.30
-	Cancellations	\$5,078.88	+	Mobile Home	\$1.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$222,919.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$137,610.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$222,919.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$137,611.21</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$137,610.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$137,610.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$136,091.27	\$124,068.53	\$12,022.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$303.71	\$276.87	\$26.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,215.09	\$1,107.74	\$107.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,610.07</b>	<b>\$125,453.14</b>	<b>\$12,156.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,174,251.46	+	Real Estate	\$679,362.78
+	Supplements	\$15,239.95	+	Railroad	\$2,535.27
-	Cancellations	\$25,163.90	+	Mobile Home	\$7.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$36,521.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,127,820.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$681,905.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,127,820.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$681,911.81</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$21,413.12	\$13,200.33
Savoy Village	\$37,805.50	\$23,320.93
<b>Totals</b>	<b>\$59,218.62</b>	<b>\$36,521.26</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
<b>Totals: 4 Distributions</b>	<b>\$681,905.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$681,905.85</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$80,736.08	\$73,605.77	\$7,130.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$516,416.92	\$470,794.45	\$45,622.47	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$79,588.79	\$72,557.58	\$7,031.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,164.06	\$4,707.84	\$456.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$681,905.85</b>	<b>\$621,665.64</b>	<b>\$60,240.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$967,503.38	+	Real Estate	\$571,251.72
+	Supplements	\$9,015.69	+	Railroad	\$554.48
-	Cancellations	\$10,647.03	+	Mobile Home	\$130.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$165.18	+	Prior Year Real Estate	(\$6,375.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.24
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$31.54
	<b>Adjusted Amount Due</b>	<b>\$966,037.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,375.63)		<b>Total Collected</b>	<b>\$565,594.54</b>
+	Prior Year Mobile Home Tax	\$2.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31.54	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$959,695.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$565,629.53</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
<b>Totals: 4 Distributions</b>	<b>\$565,594.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$565,594.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$387,536.31	\$355,591.40	\$31,944.91	\$0.00	\$0.00	\$0.00
003 - BOND	\$17,020.46	\$15,617.45	\$1,403.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,947.93	\$19,221.18	\$1,726.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,711.10	\$14,416.02	\$1,295.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$121,760.05	\$111,723.28	\$10,036.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,618.69	\$2,402.83	\$215.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$565,594.54</b>	<b>\$518,972.16</b>	<b>\$46,622.38</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Totals</b>	<b>7 entries</b>	<b>\$31.54</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$74,076.45	+	Real Estate	\$53,650.77
+	Supplements	\$53.79	+	Railroad	\$0.00
-	Cancellations	\$73.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,056.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,650.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$74,056.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,650.77</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$53,650.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,650.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,612.30	\$50,628.37	\$2,983.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38.47	\$36.33	\$2.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,650.77</b>	<b>\$50,664.70</b>	<b>\$2,986.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$124,973.93	+	Real Estate	\$90,513.92
+	Supplements	\$90.76	+	Railroad	\$0.00
-	Cancellations	\$123.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$124,940.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$90,513.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$124,940.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,513.92</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
<b>Totals: 4 Distributions</b>	<b>\$90,513.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,513.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,977.23	\$57,583.38	\$3,393.85	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,807.39	\$4,539.82	\$267.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,671.65	\$23,298.48	\$1,373.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$57.65	\$54.44	\$3.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,513.92</b>	<b>\$85,476.12</b>	<b>\$5,037.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$163,833.11	+	Real Estate	\$99,893.73
+	Supplements	\$1,571.42	+	Railroad	\$2,705.16
-	Cancellations	\$1,687.92	+	Mobile Home	\$18.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$163,741.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$102,616.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$163,741.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,623.30</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$102,616.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$102,616.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,372.14	\$68,024.22	\$3,347.92	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,824.06	\$13,175.60	\$648.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$13,824.06	\$13,175.60	\$648.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,346.54	\$3,189.56	\$156.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$250.18	\$238.44	\$11.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,616.98</b>	<b>\$97,803.42</b>	<b>\$4,813.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$259,606.44	+	Real Estate	\$145,523.14
+ Supplements	\$2,289.25	+	Railroad	\$4,286.52
- Cancellations	\$2,458.93	+	Mobile Home	\$28.65
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$38.66	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$12,765.91)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$246,709.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$149,838.31</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$246,709.51</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$149,848.32</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$20,576.54	\$12,765.91
<b>Totals</b>	<b>\$20,576.54</b>	<b>\$12,765.91</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
<b>Totals: 4 Distributions</b>	<b>\$149,838.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$149,838.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$73,931.40	\$70,479.75	\$3,451.65	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,849.38	\$6,528.09	\$321.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,427.84	\$60,452.56	\$2,975.28	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,223.18	\$4,978.16	\$245.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$406.51	\$387.44	\$19.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,838.31</b>	<b>\$142,826.00</b>	<b>\$7,012.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,711.71	+	Real Estate	\$35,831.39
+	Supplements	\$1,000.71	+	Railroad	\$0.00
-	Cancellations	\$1,305.23	+	Mobile Home	\$4.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,411.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,836.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,411.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,836.01</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$35,836.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,836.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$35,748.25	\$32,045.50	\$3,702.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$87.76	\$78.67	\$9.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,836.01</b>	<b>\$32,124.17</b>	<b>\$3,711.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$125,937.83	+	Real Estate	\$77,457.10
+	Supplements	\$2,163.22	+	Railroad	\$0.00
-	Cancellations	\$2,821.51	+	Mobile Home	\$10.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,541.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$121,748.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$77,467.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$121,748.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,467.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$5,475.67	\$3,541.09
<b>Totals</b>	<b>\$5,475.67</b>	<b>\$3,541.09</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
<b>Totals: 4 Distributions</b>	<b>\$77,467.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$77,467.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,964.20	\$35,824.79	\$4,139.41	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,089.66	\$5,458.90	\$630.76	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,220.63	\$27,986.82	\$3,233.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$193.05	\$173.05	\$20.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,467.54</b>	<b>\$69,443.56</b>	<b>\$8,023.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$97,598.94	+	Real Estate	\$63,209.01
+	Supplements	\$140.67	+	Railroad	\$1,935.84
-	Cancellations	\$159.67	+	Mobile Home	\$18.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$65,163.37</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$65,163.37</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$97,598.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,163.37</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$65,163.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,163.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$63,362.38	\$58,194.17	\$5,168.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$686.10	\$630.14	\$55.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,011.98	\$929.44	\$82.54	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$68.62	\$63.02	\$5.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.29	\$31.49	\$2.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,163.37</b>	<b>\$59,848.26</b>	<b>\$5,315.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Champaign County

#### 0643 - Crittenden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,851.95	+	Real Estate	\$62,077.70
+	Supplements	\$138.16	+	Railroad	\$1,901.18
-	Cancellations	\$156.81	+	Mobile Home	\$18.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,851.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$63,997.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,851.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,997.06</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
<b>Totals: 4 Distributions</b>	<b>\$63,997.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,997.06</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,449.64	\$33,476.56	\$2,973.08	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$411.70	\$378.12	\$33.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,866.40	\$23,756.56	\$2,109.84	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,217.86	\$1,118.52	\$99.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.46	\$47.26	\$4.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,997.06</b>	<b>\$58,777.02</b>	<b>\$5,220.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,251,275.24	+	Real Estate	\$1,392,345.63
+	Supplements	\$38,285.78	+	Railroad	\$719.20
-	Cancellations	\$50,079.41	+	Mobile Home	\$95.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$102.08	+	Prior Year Real Estate	(\$2,127.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$104.51
	<b>Adjusted Amount Due</b>	<b>\$2,239,583.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,127.82)		<b>Total Collected</b>	<b>\$1,391,137.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$104.51	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,237,560.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,391,143.60</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$1,391,137.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,391,137.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$536,482.29	\$478,620.99	\$57,861.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$842,578.36	\$751,703.66	\$90,874.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,076.47	\$10,773.99	\$1,302.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,391,137.12</b>	<b>\$1,241,098.64</b>	<b>\$150,038.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$88,830.86
+ Supplements	\$995.12
- Cancellations	\$1,510.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$88,315.68</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>\$88,315.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$55,762.71
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>\$55,762.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$55,762.71</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
<b>Totals: 4 Distributions</b>	<b>\$55,762.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,762.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,718.06	\$50,189.66	\$4,528.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$773.04	\$709.06	\$63.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$271.61	\$249.13	\$22.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,762.71</b>	<b>\$51,147.85</b>	<b>\$4,614.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$249,119.50	+	Real Estate	\$156,227.18
+	Supplements	\$2,788.01	+	Railroad	\$0.00
-	Cancellations	\$4,231.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$155.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$247,521.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$156,227.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$247,521.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$156,227.18</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$245.68	\$155.07
<b>Totals</b>	<b>\$245.68</b>	<b>\$155.07</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
<b>Totals: 4 Distributions</b>	<b>\$156,227.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$156,227.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$116,530.97	\$106,887.03	\$9,643.94	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,178.53	\$3,832.72	\$345.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,276.45	\$28,688.05	\$2,588.40	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,489.04	\$3,200.29	\$288.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$752.19	\$689.94	\$62.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$156,227.18</b>	<b>\$143,298.03</b>	<b>\$12,929.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$59,027.57	+	Real Estate	\$35,690.08
+	Supplements	\$550.52	+	Railroad	\$0.00
-	Cancellations	\$599.38	+	Mobile Home	\$37.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$105.94	+	Prior Year Real Estate	(\$105.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.22
	<b>Adjusted Amount Due</b>	<b>\$59,084.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$105.03)		<b>Total Collected</b>	<b>\$35,643.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.22	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,000.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,712.21</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$35,643.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,643.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,000.97	\$27,710.17	\$1,290.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$6,642.87	\$6,347.21	\$295.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,643.84</b>	<b>\$34,057.38</b>	<b>\$1,586.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,327.94	+	Real Estate	\$97,213.18
+	Supplements	\$1,499.55	+	Railroad	\$0.00
-	Cancellations	\$1,632.60	+	Mobile Home	\$109.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$309.28	+	Prior Year Real Estate	(\$285.03)
+/-	Road & Bridge Transfer	(\$6,960.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$61.90
	<b>Adjusted Amount Due</b>	<b>\$165,543.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$285.03)		<b>Total Collected</b>	<b>\$97,099.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$61.90	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$165,320.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,299.33</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$11,516.97	\$6,960.89
<b>Totals</b>	<b>\$11,516.97</b>	<b>\$6,960.89</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
<b>Totals: 4 Distributions</b>	<b>\$97,099.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$97,099.75</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,206.34	\$47,016.80	\$2,189.54	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,842.04	\$4,626.53	\$215.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,857.33	\$38,083.33	\$1,774.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,429.50	\$2,321.37	\$108.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$764.54	\$730.51	\$34.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,099.75</b>	<b>\$92,778.54</b>	<b>\$4,321.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,483.53	+	Real Estate	\$60,686.84
+	Supplements	\$425.66	+	Railroad	\$622.90
-	Cancellations	\$520.25	+	Mobile Home	\$5.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,394.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$61,314.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,394.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,314.90</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$61,314.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$61,314.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,636.78	\$42,533.44	\$3,103.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,240.29	\$11,407.95	\$832.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,286.70	\$3,063.21	\$223.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$151.13	\$140.85	\$10.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,314.90</b>	<b>\$57,145.45</b>	<b>\$4,169.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,395.21	+	Real Estate	\$192,444.03
+	Supplements	\$1,349.84	+	Railroad	\$1,978.44
-	Cancellations	\$1,649.77	+	Mobile Home	\$16.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$310.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$286,801.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$194,438.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$286,801.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$194,438.88</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$458.73	\$310.14
<b>Totals</b>	<b>\$458.73</b>	<b>\$310.14</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
<b>Totals: 4 Distributions</b>	<b>\$194,438.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$194,438.88</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$2,833.38	\$2,640.71	\$192.67	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$108,228.00	\$100,866.96	\$7,361.04	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,826.98	\$12,886.73	\$940.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,405.81	\$54,434.13	\$3,971.68	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,729.11	\$9,999.51	\$729.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$415.60	\$387.34	\$28.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,438.88</b>	<b>\$181,215.38</b>	<b>\$13,223.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,387.14	+	Real Estate	\$13,304.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$10.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,397.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,314.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,397.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,315.22</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
<b>Totals: 4 Distributions</b>	<b>\$13,314.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,314.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,587.94	\$12,101.45	\$486.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$721.07	\$693.20	\$27.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.60	\$5.38	\$0.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,314.61</b>	<b>\$12,800.03</b>	<b>\$514.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$34,892.10	+	Real Estate	\$23,944.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$18.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,911.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$23,963.14</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$34,911.60</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$23,964.25</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$7,911.37
06/25/2024	\$12,161.21
07/24/2024	\$2,964.44
08/23/2024	\$926.12
<b>Totals: 4 Distributions</b>	<b>\$23,963.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$23,963.14</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$9,318.09	\$8,957.97	\$360.12	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,112.35	\$1,069.36	\$42.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,385.69	\$9,984.31	\$401.38	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,062.05	\$1,021.00	\$41.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,079.38	\$1,999.02	\$80.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.58	\$5.36	\$0.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,963.14</b>	<b>\$23,037.02</b>	<b>\$926.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0677 - Ludlow Township

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$163,915.45	+	Real Estate	\$101,283.19
+ Supplements	\$1,088.39	+	Railroad	\$2,242.48
- Cancellations	\$1,406.95	+	Mobile Home	\$207.83
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$613.30
+ Mobile Home	\$336.26	+	Prior Year Real Estate	\$12.59
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$613.30	+	Prior Year Misc. Adjustments	\$82.45
<b>Adjusted Amount Due</b>	<b>\$164,546.45</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12.59	<b>Total Collected</b>		<b>\$104,441.84</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$82.45	+	County Trustee	
<b>Total Amount Due</b>	<b>\$164,641.49</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$104,570.27</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
<b>Totals: 4 Distributions</b>	<b>\$104,441.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$104,441.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,759.41	\$58,128.84	\$4,630.57	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,695.55	\$6,201.53	\$494.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$34,609.65	\$32,056.05	\$2,553.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$377.23	\$349.40	\$27.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,441.84</b>	<b>\$96,735.82</b>	<b>\$7,706.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
<b>Totals 8 entries</b>			<b>\$695.75</b>	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$336,711.50	+	Real Estate	\$173,696.13
+	Supplements		Railroad	\$4,235.49
-	Cancellations		Mobile Home	\$426.95
-	Abatements/Refunds		Misc. Adjustments	\$1,259.86
+	Mobile Home		Prior Year Real Estate	\$21.64
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.01
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$169.38
<b>Adjusted Amount Due</b>			-	Abatements/Refunds
	<b>\$303,175.86</b>			<b>\$0.00</b>
+	Prior Year Real Estate Tax		<b>Total Collected</b>	
	\$21.64			<b>\$179,809.46</b>
+	Prior Year Mobile Home Tax		+	Hold Back
	\$0.01			\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee
	\$169.38			Forfeited Tax
<b>Total Amount Due</b>			+	
	<b>\$303,366.89</b>			<b>Total</b>
				<b>\$180,073.24</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,958.18	\$2,530.30
Rantoul Village	\$51,029.07	\$32,202.21
<b>Totals</b>	<b>\$54,987.25</b>	<b>\$34,732.51</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
<b>Totals: 4 Distributions</b>	<b>\$179,809.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$179,809.46</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,770.04	\$54,469.44	\$4,300.60	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,202.46	\$12,228.34	\$974.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$107,129.60	\$99,225.25	\$7,904.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$707.36	\$655.17	\$52.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,809.46</b>	<b>\$166,578.20</b>	<b>\$13,231.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
<b>Totals 8 entries</b>			<b>\$1,429.24</b>	

## Settlement Sheet Champaign County 0683 - Mahomet Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$419,856.64	+	Real Estate	\$245,537.54
+	Supplements	\$4,631.07	+	Railroad	\$775.84
-	Cancellations	\$6,251.98	+	Mobile Home	\$507.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$649.90	+	Prior Year Real Estate	(\$30.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$130.46
	<b>Adjusted Amount Due</b>	<b>\$418,885.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.28)		<b>Total Collected</b>	<b>\$246,921.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$130.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$418,985.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$247,063.46</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
<b>Totals: 4 Distributions</b>	<b>\$246,921.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$246,921.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$204,059.23	\$188,700.27	\$15,358.96	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,828.59	\$21,110.35	\$1,718.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,357.70	\$4,954.44	\$403.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$13,510.78	\$12,493.86	\$1,016.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,164.73	\$1,077.06	\$87.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$246,921.03</b>	<b>\$228,335.98</b>	<b>\$18,585.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
	<b>Totals</b>	<b>8 entries</b>	<b>\$130.46</b>	



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,216,393.70	+	Real Estate	\$659,095.88
+	Supplements	\$12,431.21	+	Railroad	\$2,222.82
-	Cancellations	\$16,782.20	+	Mobile Home	\$1,470.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,882.80	+	Prior Year Real Estate	(\$77.38)
+/-	Road & Bridge Transfer	(\$52,283.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$367.97
	<b>Adjusted Amount Due</b>	<b>\$1,161,641.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$77.38)		<b>Total Collected</b>	<b>\$663,079.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$367.97	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,161,932.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$663,492.09</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$88,879.46	\$52,283.83
<b>Totals</b>	<b>\$88,879.46</b>	<b>\$52,283.83</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
<b>Totals: 4 Distributions</b>	<b>\$663,079.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$663,079.48</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$5,357.42	\$4,954.15	\$403.27	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$87,714.18	\$81,062.64	\$6,651.54	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$95,506.00	\$88,317.39	\$7,188.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$413,004.99	\$381,918.62	\$31,086.37	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$41,463.88	\$38,342.95	\$3,120.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$17,237.39	\$15,939.96	\$1,297.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,795.62	\$2,585.21	\$210.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$663,079.48</b>	<b>\$613,120.92</b>	<b>\$49,958.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
	<b>Totals</b>	<b>8 entries</b>	<b>\$367.97</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$145,387.59	+	Real Estate	\$87,370.98
+	Supplements	\$1,647.40	+	Railroad	\$0.00
-	Cancellations	\$2,140.57	+	Mobile Home	\$18.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$144,912.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$87,389.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$144,912.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,389.16</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$87,389.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$87,389.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,470.43	\$73,548.81	\$4,921.62	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,009.60	\$2,820.84	\$188.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,835.16	\$1,720.07	\$115.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,009.60	\$2,820.84	\$188.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$917.58	\$860.03	\$57.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$146.79	\$137.59	\$9.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,389.16</b>	<b>\$81,908.18</b>	<b>\$5,480.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,153.00	+	Real Estate	\$152,921.24
+	Supplements	\$2,883.40	+	Railroad	\$0.00
-	Cancellations	\$3,746.54	+	Mobile Home	\$32.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,014.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$254,307.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$152,953.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$254,307.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$152,953.27</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,678.77	\$1,012.30
Mahomet Village	\$3.56	\$2.11
<b>Totals</b>	<b>\$1,682.33</b>	<b>\$1,014.41</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
<b>Totals: 4 Distributions</b>	<b>\$152,953.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$152,953.27</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$440.34	\$412.72	\$27.62	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$63,141.92	\$59,181.73	\$3,960.19	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,284.56	\$1,203.99	\$80.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,543.15	\$69,867.89	\$4,675.26	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,735.20	\$8,187.34	\$547.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,789.43	\$2,614.48	\$174.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,761.70	\$1,651.22	\$110.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$256.97	\$240.85	\$16.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,953.27</b>	<b>\$143,360.22</b>	<b>\$9,593.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$169,256.28	+	Real Estate	\$104,938.22
+	Supplements	\$1,206.54	+	Railroad	\$5,192.64
-	Cancellations	\$1,360.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$169,108.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$110,130.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$169,108.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$110,136.84</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$110,130.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$110,130.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,609.44	\$72,616.82	\$3,992.62	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,842.33	\$15,016.68	\$825.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,357.31	\$5,078.11	\$279.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$12,092.15	\$11,461.95	\$630.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$229.63	\$217.66	\$11.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,130.86</b>	<b>\$104,391.22</b>	<b>\$5,739.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,367.13	+	Real Estate	\$116,535.65
+	Supplements	\$1,339.87	+	Railroad	\$6,078.19
-	Cancellations	\$1,510.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,760.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$192,443.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$122,613.84</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$192,443.24</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$122,620.92</b>		

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$7,529.26	\$4,820.38
Royal Village	\$4,553.18	\$2,939.82
<b>Totals</b>	<b>\$12,082.44</b>	<b>\$7,760.20</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
<b>Totals: 4 Distributions</b>	<b>\$122,613.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$122,613.84</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,224.48	\$1,160.66	\$63.82	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$30,468.09	\$28,896.44	\$1,571.65	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,824.40	\$11,208.16	\$616.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$71,520.07	\$67,792.70	\$3,727.37	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,204.26	\$4,933.03	\$271.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,104.63	\$1,994.94	\$109.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$267.91	\$253.95	\$13.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,613.84</b>	<b>\$116,239.88</b>	<b>\$6,373.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,717.43	+	Real Estate	\$54,049.59
+	Supplements	\$675.11	+	Railroad	\$1,826.08
-	Cancellations	\$790.32	+	Mobile Home	\$3.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.40
	<b>Adjusted Amount Due</b>	<b>\$82,605.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$55,890.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.40	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$82,616.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,890.24</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$11,226.30
06/25/2024	\$34,840.17
07/24/2024	\$6,472.98
08/23/2024	\$3,350.79
<b>Totals: 4 Distributions</b>	<b>\$55,890.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$55,890.24</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$50,124.13	\$47,119.04	\$3,005.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,614.36	\$5,277.76	\$336.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$151.75	\$142.65	\$9.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,890.24</b>	<b>\$52,539.45</b>	<b>\$3,350.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,682.78	+	Real Estate	\$87,577.27
+	Supplements	\$1,093.88	+	Railroad	\$3,118.25
-	Cancellations	\$1,280.55	+	Mobile Home	\$5.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.61	+	Prior Year Real Estate	(\$1.75)
+/-	Road & Bridge Transfer	(\$8,390.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20.39
	<b>Adjusted Amount Due</b>	<b>\$138,111.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.75)		<b>Total Collected</b>	<b>\$90,719.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.39	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$138,129.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,719.77</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$12,479.42	\$8,390.60
<b>Totals</b>	<b>\$12,479.42</b>	<b>\$8,390.60</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
<b>Totals: 4 Distributions</b>	<b>\$90,719.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$90,719.77</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,816.86	\$44,019.66	\$2,797.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,423.52	\$28,599.55	\$1,823.97	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,106.41	\$6,680.36	\$426.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,094.78	\$5,729.38	\$365.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$278.20	\$261.52	\$16.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,719.77</b>	<b>\$85,290.47</b>	<b>\$5,429.30</b>	<b>\$0.00</b>	<b>\$0.00</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</b>	<b>1 entries</b>		<b>\$20.39</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$123,944.76	+	Real Estate	\$78,125.94
+	Supplements	\$1,800.16	+	Railroad	\$1,414.42
-	Cancellations	\$2,025.70	+	Mobile Home	\$2.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$123,722.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$79,543.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$123,722.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,543.35</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$79,543.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,543.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$68,707.72	\$62,546.68	\$6,161.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,743.66	\$1,587.31	\$156.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,902.48	\$3,552.54	\$349.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,902.48	\$3,552.54	\$349.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,162.45	\$1,058.21	\$104.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$124.56	\$113.39	\$11.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,543.35</b>	<b>\$72,410.67</b>	<b>\$7,132.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$387,877.06	+	Real Estate	\$214,401.82
+	Supplements	\$4,940.21	+	Railroad	\$4,240.98
-	Cancellations	\$5,559.13	+	Mobile Home	\$9.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$30,273.99)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$356,993.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$218,652.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$356,993.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$218,652.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$47,288.51	\$30,273.99
<b>Totals</b>	<b>\$47,288.51</b>	<b>\$30,273.99</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
<b>Totals: 4 Distributions</b>	<b>\$218,652.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$218,652.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$84,350.02	\$76,638.90	\$7,711.12	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,241.83	\$2,040.80	\$201.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$101,837.17	\$92,705.32	\$9,131.85	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,933.09	\$6,311.39	\$621.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,120.93	\$1,020.41	\$100.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,099.13	\$6,462.54	\$636.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,431.19	\$6,764.83	\$666.36	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,223.57	\$6,575.83	\$647.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$415.21	\$377.98	\$37.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,652.14</b>	<b>\$198,898.00</b>	<b>\$19,754.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0713 - Rantoul Township

### Current Year Taxes Due

	Original Amount Due	\$208,538.31	+
+	Supplements	\$2,345.07	
-	Cancellations	\$4,600.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$425.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$206,707.98</b>	
+	Prior Year Real Estate Tax	(\$140.40)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$154.21	
<b>Total Amount Due</b>		<b>\$206,721.78</b>	

### Current Year Taxes Paid

	Real Estate	\$128,116.81
	Railroad	\$1,653.48
	Mobile Home	\$365.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$140.40)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$154.21
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$130,149.59</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
<b>Total</b>		<b>\$130,209.54</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
<b>Totals: 4 Distributions</b>	<b>\$130,149.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$130,149.59</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,099.84	\$70,290.08	\$6,809.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,936.88	\$11,794.24	\$1,142.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$38,636.84	\$35,224.28	\$3,412.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,476.03	\$1,345.66	\$130.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,149.59</b>	<b>\$118,654.26</b>	<b>\$11,495.33</b>	<b>\$0.00</b>	<b>\$0.00</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
<b>Totals 8 entries</b>			<b>\$154.21</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$595,009.40	+	Real Estate	\$301,776.79
+	Supplements	\$5,523.66	+	Railroad	\$4,297.20
-	Cancellations	\$10,837.11	+	Mobile Home	\$1,042.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,213.87	+	Prior Year Real Estate	(\$399.18)
+/-	Road & Bridge Transfer	(\$64,188.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$445.74
	<b>Adjusted Amount Due</b>	<b>\$526,721.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$399.18)		<b>Total Collected</b>	<b>\$307,163.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$445.74	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$526,768.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$307,334.42</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$87,358.37	\$54,784.92
Thomasboro Village	\$14,915.41	\$9,403.30
<b>Totals</b>	<b>\$102,273.78</b>	<b>\$64,188.22</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
<b>Totals: 4 Distributions</b>	<b>\$307,163.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$307,163.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$100,172.00	\$91,377.35	\$8,794.65	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$29,086.50	\$26,517.49	\$2,569.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$173,824.10	\$158,471.42	\$15,352.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,080.77	\$3,720.34	\$360.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$307,163.37</b>	<b>\$280,086.60</b>	<b>\$27,076.77</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Totals</b>	<b>8 entries</b>	<b>\$445.74</b>	

## Settlement Sheet Champaign County 0719 - Raymond Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,977.76	+	Real Estate	\$46,891.43
+	Supplements	\$550.95	+	Railroad	\$3,421.60
-	Cancellations	\$660.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$65.67
<b>Adjusted Amount Due</b>		<b>\$71,867.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$50,378.70</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$65.67	+	County Trustee	
<b>Total Amount Due</b>		<b>\$71,933.52</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$50,378.70</b></span>		

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
<b>Totals: 4 Distributions</b>	<b>\$50,378.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,378.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,978.92	\$45,079.48	\$2,899.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,311.57	\$2,171.88	\$139.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$88.21	\$82.88	\$5.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,378.70</b>	<b>\$47,334.24</b>	<b>\$3,044.46</b>	<b>\$0.00</b>	<b>\$0.00</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>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,508.21	+	Real Estate	\$64,027.68
+	Supplements	\$752.31	+	Railroad	\$4,730.32
-	Cancellations	\$902.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.09)
+/-	Road & Bridge Transfer	(\$800.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$89.55
	<b>Adjusted Amount Due</b>	<b>\$98,558.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.09)		<b>Total Collected</b>	<b>\$68,846.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$89.55	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$98,646.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,846.46</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$1,167.28	\$800.04
<b>Totals</b>	<b>\$1,167.28</b>	<b>\$800.04</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
<b>Totals: 4 Distributions</b>	<b>\$68,846.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$68,846.46</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,743.88	\$30,768.62	\$1,975.26	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,140.93	\$2,951.11	\$189.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,126.80	\$26,427.03	\$1,699.77	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,046.84	\$1,923.15	\$123.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,976.29	\$1,856.86	\$119.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$688.18	\$646.59	\$41.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$123.54	\$116.08	\$7.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,846.46</b>	<b>\$64,689.44</b>	<b>\$4,157.02</b>	<b>\$0.00</b>	<b>\$0.00</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>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$112,457.13	+	Real Estate	\$74,236.52
+	Supplements	\$789.72	+	Railroad	\$3,440.62
-	Cancellations	\$1,032.58	+	Mobile Home	\$31.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,253.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$77,708.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$112,253.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,716.04</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$77,708.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$77,708.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,474.01	\$67,196.83	\$8,277.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,076.76	\$1,849.00	\$227.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$157.72	\$140.42	\$17.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,708.49</b>	<b>\$69,186.25</b>	<b>\$8,522.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$262,196.96	+	Real Estate	\$152,876.00
+	Supplements	\$1,626.23	+	Railroad	\$7,365.49
-	Cancellations	\$2,126.37	+	Mobile Home	\$73.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$20,865.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$240,922.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$160,314.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$240,922.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$160,332.17</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$12,550.33	\$8,642.92
Sadorus Village	\$17,716.58	\$12,222.30
<b>Totals</b>	<b>\$30,266.91</b>	<b>\$20,865.22</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
<b>Totals: 4 Distributions</b>	<b>\$160,314.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$160,314.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$97,958.46	\$87,106.93	\$10,851.53	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,968.49	\$4,423.60	\$544.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,019.64	\$50,766.29	\$6,253.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$367.98	\$327.62	\$40.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160,314.57</b>	<b>\$142,624.44</b>	<b>\$17,690.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,117.17	+	Real Estate	\$57,329.08
+	Supplements	\$444.66	+	Railroad	\$929.44
-	Cancellations	\$541.59	+	Mobile Home	\$126.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$136.64	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.28
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$93,156.88</b>	<b>Total Collected</b>		
+	Prior Year Real Estate Tax	\$0.00	<b>\$58,392.55</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.28	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$93,164.16</b>	<b>Total</b>		
			<b>\$58,402.44</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$7,961.27
06/25/2024	\$41,074.94
07/24/2024	\$5,705.41
08/23/2024	\$3,650.93
<b>Totals: 4 Distributions</b>	<b>\$58,392.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$58,392.55</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 - GENERAL	\$58,163.65	\$54,527.03	\$3,636.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$65.41	\$61.32	\$4.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$163.49	\$153.27	\$10.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,392.55</b>	<b>\$54,741.62</b>	<b>\$3,650.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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



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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$210,165.32	+	Real Estate	\$126,418.56
+ Supplements	\$980.59	+	Railroad	\$2,077.57
- Cancellations	\$1,194.31	+	Mobile Home	\$286.07
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$308.40	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$2,992.32)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.03
<b>Adjusted Amount Due</b>	<b>\$207,267.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$128,798.23</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$16.03	+	County Trustee	
<b>Total Amount Due</b>	<b>\$207,283.71</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$128,820.56</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,794.51	\$2,992.32
<b>Totals</b>	<b>\$4,794.51</b>	<b>\$2,992.32</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
<b>Totals: 4 Distributions</b>	<b>\$128,798.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$128,798.23</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,464.13	\$36,061.29	\$2,402.84	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,658.30	\$9,991.87	\$666.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,900.25	\$65,529.65	\$4,370.60	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,192.72	\$6,742.99	\$449.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,288.55	\$2,145.45	\$143.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$294.28	\$275.88	\$18.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,798.23</b>	<b>\$120,747.13</b>	<b>\$8,051.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Settlement Sheet Champaign County 0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,035.26	+	Real Estate	\$85,551.62
+	Supplements	\$1,112.69	+	Railroad	\$5,926.76
-	Cancellations	\$1,509.06	+	Mobile Home	\$3.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$135,643.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,481.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$135,643.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,483.27</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
<b>Totals: 4 Distributions</b>	<b>\$91,481.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$91,481.99</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,502.47	\$63,854.77	\$3,647.70	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,283.61	\$14,457.73	\$825.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,479.69	\$4,237.62	\$242.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,469.55	\$3,282.06	\$187.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$395.30	\$373.94	\$21.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$351.37	\$332.39	\$18.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,481.99</b>	<b>\$86,538.51</b>	<b>\$4,943.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$237,980.20	+	Real Estate	\$137,358.60
+	Supplements	\$1,786.53	+	Railroad	\$10,306.58
-	Cancellations	\$2,422.93	+	Mobile Home	\$6.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,365.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$224,987.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$147,671.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$224,987.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$147,673.71</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$18,716.31	\$12,365.17
<b>Totals</b>	<b>\$18,716.31</b>	<b>\$12,365.17</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
<b>Totals: 4 Distributions</b>	<b>\$147,671.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$147,671.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,417.05	\$45,708.46	\$2,708.59	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,425.60	\$3,240.48	\$185.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,126.72	\$65,391.16	\$3,735.56	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$19,587.38	\$18,528.88	\$1,058.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,358.03	\$5,068.48	\$289.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,141.86	\$1,080.16	\$61.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$614.86	\$581.64	\$33.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,671.50</b>	<b>\$139,599.26</b>	<b>\$8,072.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$51,279.38	+	Real Estate	\$31,323.36
+	Supplements	\$784.27	+	Railroad	\$2,289.30
-	Cancellations	\$890.15	+	Mobile Home	\$71.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$80.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,253.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$33,683.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$51,253.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,693.15</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$33,683.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$33,683.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,711.11	\$26,387.51	\$2,323.60	\$0.00	\$0.00	\$0.00
042 - PARK	\$3,690.56	\$3,391.88	\$298.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,157.21	\$1,063.56	\$93.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$125.10	\$114.98	\$10.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,683.98</b>	<b>\$30,957.93</b>	<b>\$2,726.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$158,316.93	+	Real Estate	\$96,704.52
+	Supplements	\$2,421.28	+	Railroad	\$7,067.70
-	Cancellations	\$2,748.14	+	Mobile Home	\$220.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$248.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$158,238.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$103,992.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$158,238.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,020.69</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$103,992.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$103,992.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,505.53	\$40,903.63	\$3,601.90	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,847.82	\$4,455.48	\$392.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,539.40	\$43,691.97	\$3,847.43	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,724.36	\$6,180.15	\$544.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$375.31	\$344.94	\$30.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,992.42</b>	<b>\$95,576.17</b>	<b>\$8,416.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,391.43	+	Real Estate	\$62,716.14
+	Supplements	\$647.84	+	Railroad	\$1,545.26
-	Cancellations	\$979.13	+	Mobile Home	\$1.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,061.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,262.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$98,061.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,262.82</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
<b>Totals: 4 Distributions</b>	<b>\$64,262.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,262.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,859.71	\$44,972.76	\$2,886.95	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,894.46	\$4,599.21	\$295.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,423.62	\$5,096.45	\$327.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,386.47	\$3,182.19	\$204.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,434.00	\$2,287.19	\$146.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$264.56	\$248.61	\$15.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,262.82</b>	<b>\$60,386.41</b>	<b>\$3,876.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,928.79	+	Real Estate	\$80,701.08
+	Supplements	\$833.61	+	Railroad	\$1,983.16
-	Cancellations	\$1,259.90	+	Mobile Home	\$1.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,440.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,063.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$82,686.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,063.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,686.18</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$8,299.47	\$5,440.69
<b>Totals</b>	<b>\$8,299.47</b>	<b>\$5,440.69</b>

### Distribution Summary

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
<b>Totals: 4 Distributions</b>	<b>\$82,686.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$82,686.18</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,661.44	\$22,236.48	\$1,424.96	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,513.36	\$2,361.76	\$151.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,261.91	\$41,591.99	\$2,669.92	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,905.50	\$11,187.35	\$718.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$343.97	\$323.22	\$20.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,686.18</b>	<b>\$77,700.80</b>	<b>\$4,985.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$80,604.97	+	Real Estate	\$50,494.62
+	Supplements	\$860.98	+	Railroad	\$0.00
-	Cancellations	\$923.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,542.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$50,494.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$80,542.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,494.62</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$50,494.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,494.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,438.67	\$48,258.75	\$2,179.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55.95	\$53.53	\$2.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,494.62</b>	<b>\$48,312.28</b>	<b>\$2,182.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$104,863.75	+	Real Estate	\$65,691.82
+	Supplements	\$1,120.09	+	Railroad	\$0.00
-	Cancellations	\$1,201.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$104,782.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$65,691.82</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$104,782.69</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$65,691.82</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$65,691.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,691.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,049.22	\$24,923.43	\$1,125.79	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,263.18	\$3,122.15	\$141.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,172.21	\$31,738.57	\$1,433.64	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,132.65	\$2,997.26	\$135.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.56	\$71.34	\$3.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,691.82</b>	<b>\$62,852.75</b>	<b>\$2,839.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$415,491.87	+	Real Estate	\$249,325.44
+	Supplements	\$5,043.89	+	Railroad	\$3,906.72
-	Cancellations	\$6,210.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$414,328.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$253,232.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$414,328.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$253,235.43</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$253,232.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$253,232.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$122,240.25	\$115,288.57	\$6,951.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,216.01	\$18,123.22	\$1,092.79	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$109,207.62	\$102,997.12	\$6,210.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,807.32	\$1,704.54	\$102.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$760.96	\$717.69	\$43.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$253,232.16</b>	<b>\$238,831.14</b>	<b>\$14,401.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$457,009.69	+	Real Estate	\$251,917.00
+	Supplements	\$5,096.38	+	Railroad	\$4,297.10
-	Cancellations	\$6,275.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$22,317.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$433,516.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$256,214.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$433,516.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$256,217.70</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$36,738.13	\$22,317.72
<b>Totals</b>	<b>\$36,738.13</b>	<b>\$22,317.72</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
<b>Totals: 4 Distributions</b>	<b>\$256,214.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$256,214.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,781.45	\$52,628.96	\$3,152.49	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$760.95	\$717.68	\$43.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$173,321.44	\$163,464.40	\$9,857.04	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$25,494.04	\$24,044.15	\$1,449.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$856.22	\$807.53	\$48.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$256,214.10</b>	<b>\$241,662.72</b>	<b>\$14,551.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$334,874.19	+	Real Estate	\$200,570.12
+	Supplements	\$3,950.18	+	Railroad	\$4,731.54
-	Cancellations	\$5,128.58	+	Mobile Home	\$346.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$410.74	+	Prior Year Real Estate	\$0.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.47
	<b>Adjusted Amount Due</b>	<b>\$334,106.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.12		<b>Total Collected</b>	<b>\$205,670.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.47	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$334,129.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$205,734.99</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
<b>Totals: 4 Distributions</b>	<b>\$205,670.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$205,670.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$97,374.01	\$89,389.49	\$7,984.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,133.44	\$1,040.50	\$92.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,777.04	\$11,729.36	\$1,047.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,952.71	\$10,972.63	\$980.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$81,814.81	\$75,106.17	\$6,708.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$618.24	\$567.55	\$50.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$205,670.25</b>	<b>\$188,805.70</b>	<b>\$16,864.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$22.47</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$640,220.14	+	Real Estate	\$337,682.97
+	Supplements	\$6,650.58	+	Railroad	\$8,470.45
-	Cancellations	\$8,634.53	+	Mobile Home	\$661.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$785.25	+	Prior Year Real Estate	\$0.22
+/-	Road & Bridge Transfer	(\$46,347.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.96
	<b>Adjusted Amount Due</b>	<b>\$592,673.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.22		<b>Total Collected</b>	<b>\$346,858.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.96	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$592,716.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$346,981.85</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$35.57	\$21.65
Savoy Village	\$49,533.96	\$30,255.35
Tolono Village	\$26,079.19	\$16,070.74
<b>Totals</b>	<b>\$75,648.72</b>	<b>\$46,347.74</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
<b>Totals: 4 Distributions</b>	<b>\$346,858.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$346,858.09</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,119.37	\$65,190.83	\$5,928.54	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$204,640.07	\$187,859.98	\$16,780.09	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$70,068.09	\$64,322.67	\$5,745.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,030.56	\$946.07	\$84.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$346,858.09</b>	<b>\$318,319.55</b>	<b>\$28,538.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
	<b>Totals</b>	<b>2 entries</b>	<b>\$42.96</b>	

## Settlement Sheet Champaign County 0773 - Urbana Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$192,625.96	+	Real Estate	\$122,619.28
+ Supplements	\$3,016.50	+	Railroad	\$2,688.44
- Cancellations	\$3,592.31	+	Mobile Home	\$2,149.30
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,580.18	+	Prior Year Real Estate	(\$58.35)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.04
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$211.79
<b>Adjusted Amount Due</b>	<b>\$194,630.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$58.35)	<b>Total Collected</b>		<b>\$127,615.50</b>
+ Prior Year Mobile Home Tax	\$5.04	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$211.79	+	County Trustee	
<b>Total Amount Due</b>	<b>\$194,788.81</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$128,046.38</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
<b>Totals: 4 Distributions</b>	<b>\$127,615.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$127,615.50</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,101.44	\$78,901.47	\$6,199.97	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$42,220.81	\$39,144.87	\$3,075.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$293.25	\$271.89	\$21.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,615.50</b>	<b>\$118,318.23</b>	<b>\$9,297.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
2020	MH - Mobile Home	Back Tax Collected	\$6.19	TY 2020 Trustee Auction Pin 30-058-0297 by TBA by TBA
<b>Totals</b>	<b>14 entries</b>		<b>\$211.79</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$420,104.23	+	Real Estate	\$267,422.13
+	Supplements	\$6,578.73	+	Railroad	\$5,863.28
-	Cancellations	\$7,834.49	+	Mobile Home	\$4,687.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,627.18	+	Prior Year Real Estate	(\$126.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$461.88
	<b>Adjusted Amount Due</b>	<b>\$424,475.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$126.02)		<b>Total Collected</b>	<b>\$278,319.73</b>
+	Prior Year Mobile Home Tax	\$11.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$461.88	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$424,822.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$279,259.46</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
<b>Totals: 4 Distributions</b>	<b>\$278,319.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$278,319.73</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$92,871.12	\$86,104.99	\$6,766.13	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,832.47	\$1,698.97	\$133.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$163,312.17	\$151,414.08	\$11,898.09	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$19,644.35	\$18,213.16	\$1,431.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$659.62	\$611.57	\$48.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$278,319.73</b>	<b>\$258,042.77</b>	<b>\$20,276.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
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
<b>Totals 14 entries</b>			<b>\$461.88</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$38,490.83	+	Real Estate	\$24,413.78
+ Supplements	\$394.31	+	Railroad	\$83.28
- Cancellations	\$526.14	+	Mobile Home	\$2.83
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.83	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,361.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$24,499.89</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$38,361.83</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$24,499.89</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$24,499.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,499.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$24,386.99	\$22,568.28	\$1,818.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$112.90	\$104.48	\$8.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,499.89</b>	<b>\$22,672.76</b>	<b>\$1,827.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,084.58	+	Real Estate	\$46,837.18
+ Supplements	\$733.93	+	Railroad	\$755.24
- Cancellations	\$1,322.48	+	Mobile Home	\$120.54
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$98.85
+ Mobile Home	\$155.52	+	Prior Year Real Estate	(\$31.95)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$98.85	+	Prior Year Misc. Adjustments	\$50.54
<b>Adjusted Amount Due</b>	<b>\$75,750.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$31.95)	<b>Total Collected</b> <b>\$47,830.41</b>		
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$50.54	+	County Trustee	
<b>Total Amount Due</b>	<b>\$75,769.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$47,865.39</b>

Distribution Summary	
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
<b>Totals: 4 Distributions</b>	<b>\$47,830.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,830.41</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$47,428.48	\$43,482.24	\$3,946.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$401.93	\$368.49	\$33.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,830.41</b>	<b>\$43,850.73</b>	<b>\$3,979.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
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
<b>Totals 16 entries</b>			<b>\$149.39</b>	

**Settlement Sheet**

**Champaign County**

**0804 - Comp-Harwood-Kerr Multi-Assmt**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,586.28	+	Real Estate	\$13,894.18
+ Supplements	\$194.25	+	Railroad	\$216.02
- Cancellations	\$209.66	+	Mobile Home	\$7.24
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$16.35	+	Prior Year Real Estate	(\$13.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.65
<b>Adjusted Amount Due</b>	<b>\$22,587.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$13.09)	<b>Total Collected</b>		<b>\$14,107.00</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.65	+	County Trustee	
<b>Total Amount Due</b>	<b>\$22,576.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$14,116.11</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
<b>Totals: 4 Distributions</b>	<b>\$14,107.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,107.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$14,053.16	\$13,416.21	\$636.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.84	\$51.40	\$2.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,107.00</b>	<b>\$13,467.61</b>	<b>\$639.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$2.65	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.65</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$29,052.86	+	Real Estate	\$18,072.53
+ Supplements	\$241.79	+	Railroad	\$591.80
- Cancellations	\$266.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.68	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$29,028.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$18,664.33</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$29,028.47</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$18,665.01</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
<b>Totals: 4 Distributions</b>	<b>\$18,664.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,664.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$18,607.44	\$17,691.57	\$915.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.89	\$54.09	\$2.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,664.33</b>	<b>\$17,745.66</b>	<b>\$918.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,024.22	+	Real Estate	\$13,745.13
+	Supplements	\$88.80	+	Railroad	\$360.82
-	Cancellations	\$116.46	+	Mobile Home	\$3.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,000.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,109.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,000.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,110.03</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$14,109.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,109.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$14,109.24	\$12,883.53	\$1,225.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,109.24</b>	<b>\$12,883.53</b>	<b>\$1,225.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,026.03	+	Real Estate	\$5,875.31
+	Supplements	\$48.98	+	Railroad	\$191.04
-	Cancellations	\$57.14	+	Mobile Home	\$0.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.74
<b>Adjusted Amount Due</b>		<b>\$9,018.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,067.98</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.74	+	County Trustee	
<b>Total Amount Due</b>		<b>\$9,019.50</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$6,067.98</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$1,186.96
06/25/2024	\$3,893.64
07/24/2024	\$570.38
08/23/2024	\$417.00
<b>Totals: 4 Distributions</b>	<b>\$6,067.98</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,067.98</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>
147 - ASSESSING	\$6,025.53	\$5,611.45	\$414.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42.45	\$39.53	\$2.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,067.98</b>	<b>\$5,650.98</b>	<b>\$417.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$28,178.96	+	Real Estate \$18,512.06
+ Supplements	\$159.36	+	Railroad \$605.44
- Cancellations	\$224.13	+	Mobile Home \$1.27
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$1.58	+	Prior Year Real Estate (\$19.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$7.55
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$28,115.77</b>	<hr/>	
+ Prior Year Real Estate Tax	(\$19.88)	<b>Total Collected \$19,106.44</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$7.55	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$28,103.44</b>	<hr/>	
		<b>Total \$19,106.75</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/28/2024	\$3,647.72
06/25/2024	\$12,978.35
07/24/2024	\$1,278.60
08/23/2024	\$1,201.77
<b>Totals: 4 Distributions</b>	<b>\$19,106.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,106.44</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>
147 - ASSESSING	\$19,048.56	\$17,850.43	\$1,198.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$57.88	\$54.24	\$3.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,106.44</b>	<b>\$17,904.67</b>	<b>\$1,201.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet Champaign County 0911 - Champaign Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,822,860.86	+	Real Estate	\$9,959,446.41
+	Supplements	\$159,718.79	+	Railroad	\$9,188.14
-	Cancellations	\$188,718.77	+	Mobile Home	\$2,157.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,737.61	+	Prior Year Real Estate	(\$106,384.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$37.52
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$522.67
	<b>Adjusted Amount Due</b>	<b>\$16,796,598.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$106,384.54)		<b>Total Collected</b>	<b>\$9,864,967.79</b>
+	Prior Year Mobile Home Tax	\$37.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$522.67	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,690,774.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,865,547.81</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
<b>Totals: 4 Distributions</b>	<b>\$9,864,967.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,864,967.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,569,403.83	\$4,190,031.22	\$379,372.61	\$0.00	\$0.00	\$0.00
003 - BOND	\$801,982.41	\$735,398.20	\$66,584.21	\$0.00	\$0.00	\$0.00
005 - IMRF	\$137,793.84	\$126,353.58	\$11,440.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$63,382.41	\$58,120.12	\$5,262.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,429.27	\$21,484.07	\$1,945.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$249,416.02	\$228,708.37	\$20,707.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$330,713.18	\$303,255.88	\$27,457.30	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,774,835.95	\$1,627,481.05	\$147,354.90	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$1,277,385.06	\$1,171,330.78	\$106,054.28	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHT	\$68,896.95	\$63,176.82	\$5,720.13	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$540,166.17	\$495,319.13	\$44,847.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27,562.70	\$25,274.32	\$2,288.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,864,967.79</b>	<b>\$9,045,933.54</b>	<b>\$819,034.25</b>	<b>\$0.00</b>	<b>\$0.00</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
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
	<b>Totals</b>	<b>7 entries</b>	<b>\$522.67</b>	

## Settlement Sheet Champaign County 0912 - Rantoul Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,657.39	+	Real Estate	\$163,116.69
+	Supplements	\$3,005.52	+	Railroad	\$955.42
-	Cancellations	\$5,760.35	+	Mobile Home	\$341.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$503.38
+	Mobile Home	\$461.05	+	Prior Year Real Estate	(\$149.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$503.38	+	Prior Year Misc. Adjustments	\$282.45
	<b>Adjusted Amount Due</b>	<b>\$260,866.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$149.22)	<b>Total Collected</b> <b>\$165,050.36</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$282.45	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$261,000.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$165,169.77</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
<b>Totals: 4 Distributions</b>	<b>\$165,050.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$165,050.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,936.85	\$42,870.54	\$4,066.31	\$0.00	\$0.00	\$0.00
003 - BOND	\$111,304.50	\$101,661.76	\$9,642.74	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,178.83	\$1,990.06	\$188.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,542.11	\$2,321.88	\$220.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,088.07	\$1,907.17	\$180.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,050.36</b>	<b>\$150,751.41</b>	<b>\$14,298.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
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



**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	\$6.12	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
<b>Totals</b>	<b>15 entries</b>		<b>\$785.83</b>	

## Settlement Sheet Champaign County 0913 - Tolono Park District

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$151,695.22	+	Real Estate	\$90,128.22		
+	Supplements	\$2,069.49	+	Railroad	\$2,536.64		
-	Cancellations	\$2,758.78	+	Mobile Home	\$546.34		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$649.22	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$38.00		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$151,655.15</b>				<b>Total Collected</b>	<b>\$93,249.21</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.01	+	County Trustee			
+	Prior Year Misc. Adjustments	\$38.00	+	Forfeited Tax			
		<b>Total Amount Due</b>				<b>Total</b>	<b>\$93,352.09</b>
		<b>\$151,693.16</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
<b>Totals: 4 Distributions</b>	<b>\$93,249.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$93,249.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,538.81	\$25,936.73	\$1,602.08	\$0.00	\$0.00	\$0.00
003 - BOND	\$26,554.19	\$25,009.39	\$1,544.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$787.59	\$741.77	\$45.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,007.02	\$4,715.74	\$291.28	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$20,928.31	\$19,710.78	\$1,217.53	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHT	\$928.29	\$874.29	\$54.00	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$11,251.82	\$10,597.24	\$654.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$253.18	\$238.44	\$14.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,249.21</b>	<b>\$87,824.38</b>	<b>\$5,424.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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 2 entries</b>			<b>\$38.00</b>	

## Settlement Sheet Champaign County 0914 - Urbana Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,544,832.09	+	Real Estate	\$5,898,206.77
+	Supplements	\$162,091.95	+	Railroad	\$3,032.84
-	Cancellations	\$212,090.37	+	Mobile Home	\$419.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$446.99	+	Prior Year Real Estate	(\$8,958.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$440.72
	<b>Adjusted Amount Due</b>	<b>\$9,495,280.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,958.52)		<b>Total Collected</b>	<b>\$5,893,141.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$440.72	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,486,762.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,893,168.80</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
<b>Totals: 4 Distributions</b>	<b>\$5,893,141.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,893,141.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,589,232.90	\$1,418,115.83	\$171,117.07	\$0.00	\$0.00	\$0.00
003 - BOND	\$581,381.98	\$518,782.98	\$62,599.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$265,026.37	\$236,490.25	\$28,536.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$113,849.62	\$101,591.12	\$12,258.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,865.39	\$20,403.42	\$2,461.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$453,536.17	\$404,702.69	\$48,833.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$265,026.37	\$236,490.25	\$28,536.12	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,682,556.70	\$1,501,391.20	\$181,165.50	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$682,166.46	\$608,715.73	\$73,450.73	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$186,641.69	\$166,545.47	\$20,096.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50,857.82	\$45,381.81	\$5,476.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,893,141.47</b>	<b>\$5,258,610.75</b>	<b>\$634,530.72</b>	<b>\$0.00</b>	<b>\$0.00</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
<b>Totals</b>			<b>1 entries</b>	<b>\$440.72</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,775,417.99	+	Real Estate	\$7,069,497.39
+	Supplements	\$138,049.01	+	Railroad	\$4,573.52
-	Cancellations	\$179,129.25	+	Mobile Home	\$5,410.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,537.81	+	Prior Year Real Estate	(\$53,341.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$28.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$791.97
	<b>Adjusted Amount Due</b>	<b>\$11,740,875.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53,341.72)		<b>Total Collected</b>	<b>\$7,026,959.54</b>
+	Prior Year Mobile Home Tax	\$28.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$791.97	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,688,353.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,028,087.03</b>

### 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
<b>Totals: 4 Distributions</b>	<b>\$7,026,959.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,026,959.54</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,955,524.30	\$4,513,565.62	\$441,958.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$932,856.99	\$849,660.10	\$83,196.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,295.52	\$14,842.21	\$1,453.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$409,397.67	\$372,885.52	\$36,512.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$594,747.79	\$541,705.18	\$53,042.61	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$24,439.80	\$22,260.14	\$2,179.66	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$61,106.42	\$55,656.64	\$5,449.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32,591.05	\$29,684.42	\$2,906.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,026,959.54</b>	<b>\$6,400,259.83</b>	<b>\$626,699.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
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

# 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	\$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 Pin 30-058-0297 by TBA by TBA
<b>Totals 22 entries</b>			<b>\$791.97</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,003,751.65	+	Real Estate	\$2,390,225.02
+	Supplements	\$44,362.94	+	Railroad	\$2,006.58
-	Cancellations	\$54,493.09	+	Mobile Home	\$438.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$548.50	+	Prior Year Real Estate	(\$20,545.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.89
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$142.12
	<b>Adjusted Amount Due</b>	<b>\$3,994,170.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20,545.38)		<b>Total Collected</b>	<b>\$2,372,274.18</b>
+	Prior Year Mobile Home Tax	\$6.89	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$142.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,973,773.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,372,383.73</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
<b>Totals: 4 Distributions</b>	<b>\$2,372,274.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,372,274.18</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,177,735.85	\$1,984,652.08	\$193,083.77	\$0.00	\$0.00	\$0.00
005 - IMRF	\$183,730.26	\$167,440.26	\$16,290.00	\$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
200 - REVENUE RECAPTURE	\$10,808.07	\$9,849.79	\$958.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,372,274.18</b>	<b>\$2,161,942.13</b>	<b>\$210,332.05</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Totals</b>	<b>8 entries</b>	<b>\$142.12</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$490,553.05	
+	Supplements	\$7,178.87	
-	Cancellations	\$11,603.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$286.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$486,415.25</b>	
+	Prior Year Real Estate Tax	\$0.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.79	
	<b>Total Amount Due</b>	<b>\$486,430.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$298,817.35
	Railroad	\$3,392.46
	Mobile Home	\$240.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.08
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$14.79
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$302,465.18</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$302,511.21</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
<b>Totals: 4 Distributions</b>	<b>\$302,465.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$302,465.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$299,707.00	\$272,224.20	\$27,482.80	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,758.18	\$2,505.25	\$252.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$302,465.18</b>	<b>\$274,729.45</b>	<b>\$27,735.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
	<b>Totals</b>	<b>2 entries</b>	<b>\$14.79</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$100,139.16	+	Real Estate	\$63,118.86
+	Supplements	\$1,454.38	+	Railroad	\$1,142.76
-	Cancellations	\$1,636.63	+	Mobile Home	\$2.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,959.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,264.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,959.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,264.03</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$64,264.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,264.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,107.70	\$45,614.17	\$4,493.53	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$5,521.37	\$5,026.23	\$495.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$788.77	\$718.04	\$70.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,358.96	\$3,968.06	\$390.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,573.90	\$2,343.08	\$230.82	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$332.11	\$302.33	\$29.78	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$456.67	\$415.72	\$40.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$124.55	\$113.38	\$11.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,264.03</b>	<b>\$58,501.01</b>	<b>\$5,763.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,156.20	+	Real Estate	\$36,645.94
+	Supplements	\$94.87	+	Railroad	\$1,305.50
-	Cancellations	\$107.68	+	Mobile Home	\$8.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,151.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$37,959.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,151.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,959.59</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$37,959.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,959.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,224.57	\$20,462.20	\$1,762.37	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$2,963.28	\$2,728.30	\$234.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,755.87	\$2,537.33	\$218.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$177.80	\$163.70	\$14.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,378.54	\$6,793.43	\$585.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,459.53	\$2,264.49	\$195.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,959.59</b>	<b>\$34,949.45</b>	<b>\$3,010.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0944 - Mahomet Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,051,620.55	+	Real Estate	\$614,991.10
+	Supplements	\$11,599.45	+	Railroad	\$1,943.26
-	Cancellations	\$15,659.40	+	Mobile Home	\$1,271.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,627.81	+	Prior Year Real Estate	(\$78.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$344.80
	<b>Adjusted Amount Due</b>	<b>\$1,049,188.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.90)		<b>Total Collected</b>	<b>\$618,471.32</b>
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$344.80	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,049,454.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$618,828.06</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
<b>Totals: 4 Distributions</b>	<b>\$618,471.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$618,471.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$346,157.74	\$320,102.92	\$26,054.82	\$0.00	\$0.00	\$0.00
003 - BOND	\$156,772.59	\$144,972.53	\$11,800.06	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$43,327.64	\$40,066.42	\$3,261.22	\$0.00	\$0.00	\$0.00
005 - IMRF	\$26,555.94	\$24,557.11	\$1,998.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,482.48	\$9,693.47	\$789.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$11,880.18	\$10,985.98	\$894.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,732.41	\$19,171.91	\$1,560.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,562.34	\$2,369.47	\$192.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$618,471.32</b>	<b>\$571,919.81</b>	<b>\$46,551.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
	<b>Totals</b>	<b>8 entries</b>	<b>\$344.80</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27,414.68	+	Real Estate	\$17,833.38
+	Supplements	\$112.07	+	Railroad	\$618.28
-	Cancellations	\$219.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,306.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$18,451.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,306.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,451.66</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$18,451.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,451.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,855.31	\$12,506.41	\$1,348.90	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,095.77	\$989.09	\$106.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$330.91	\$298.70	\$32.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,823.86	\$1,646.29	\$177.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,029.58	\$929.34	\$100.24	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$316.23	\$285.44	\$30.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,451.66</b>	<b>\$16,655.27</b>	<b>\$1,796.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Champaign County

### 0946 - Moyer Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,901.68	+	Real Estate	\$20,441.02
+ Supplements	\$21.07	+	Railroad	\$1,536.34
- Cancellations	\$88.74	+	Mobile Home	\$10.91
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$10.91	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.02
<b>Adjusted Amount Due</b>	<b>\$26,844.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$22,016.29</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$28.02	+	County Trustee	
<b>Total Amount Due</b>	<b>\$26,872.94</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$22,016.29</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
<b>Totals: 4 Distributions</b>	<b>\$22,016.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,016.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,694.40	\$5,196.33	\$2,498.07	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,025.91	\$692.83	\$333.08	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,513.26	\$1,021.96	\$491.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$256.48	\$173.21	\$83.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,662.55	\$2,473.45	\$1,189.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,769.72	\$1,195.15	\$574.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$6,093.97	\$4,115.48	\$1,978.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,016.29</b>	<b>\$14,868.41</b>	<b>\$7,147.88</b>	<b>\$0.00</b>	<b>\$0.00</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</b>			<b>1 entries</b>	<b>\$28.02</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,118.86	+	Real Estate	\$83,169.00
+	Supplements	\$1,303.33	+	Railroad	\$1,341.20
-	Cancellations	\$2,348.64	+	Mobile Home	\$214.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$175.54
+	Mobile Home	\$276.18	+	Prior Year Real Estate	(\$56.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.02)
+	Misc. Adjustments	\$175.54	+	Prior Year Misc. Adjustments	\$89.69
	<b>Adjusted Amount Due</b>	<b>\$134,525.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.70)		<b>Total Collected</b>	<b>\$84,932.79</b>
+	Prior Year Mobile Home Tax	(\$0.02)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$89.69	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$134,558.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$84,994.89</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
<b>Totals: 4 Distributions</b>	<b>\$84,932.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,932.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$84,129.00	\$77,127.13	\$7,001.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$803.79	\$736.90	\$66.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,932.79</b>	<b>\$77,864.03</b>	<b>\$7,068.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$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
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
	<b>Totals</b>	<b>16 entries</b>	<b>\$265.23</b>	

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,192,464.06	+	Real Estate	\$2,108,647.92
+	Supplements	\$2,310.40	+	Railroad	\$0.00
-	Cancellations	\$3,182.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$4,191,592.04</b>	-	<b>Total Collected</b>	<b>\$2,108,647.92</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$4,191,592.04</b>		<b>Total</b>	<b>\$2,108,647.92</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$2,108,647.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,108,647.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,108,647.92	\$2,100,366.32	\$8,281.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,108,647.92</b>	<b>\$2,100,366.32</b>	<b>\$8,281.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$1,330,568.64	+	Real Estate \$665,656.31
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due</b>	<b>\$1,330,568.64</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$665,656.31</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<b>Total Amount Due</b>	<b>\$1,330,568.64</b>	+	Forfeited Tax
			<b>Total \$665,656.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$614,535.18
06/25/2024	\$51,121.13
<b>Totals: 2 Distributions</b>	<b>\$665,656.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$665,656.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$665,656.31	\$665,656.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$665,656.31</b>	<b>\$665,656.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$583,906.56	+	Real Estate	\$133,692.30
+	Supplements	\$1,035.26	+	Railroad	\$0.00
-	Cancellations	\$339,507.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$245,434.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$133,692.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$245,434.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$133,692.30</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$133,692.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$133,692.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,692.30	\$127,910.90	\$5,781.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,692.30</b>	<b>\$127,910.90</b>	<b>\$5,781.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,002,684.20	+	Real Estate	\$516,157.90
+	Supplements	\$0.00	+	Railroad	\$20,373.78
-	Cancellations	\$2,710.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$203.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$999,973.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$203.23)		<b>Total Collected</b>	<b>\$536,328.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$999,770.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$536,328.45</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$536,328.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$536,328.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$536,328.45	\$508,522.47	\$27,805.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$536,328.45</b>	<b>\$508,522.47</b>	<b>\$27,805.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$659,731.18	+	Real Estate	\$386,560.41
+	Supplements	\$3,911.98	+	Railroad	\$0.00
-	Cancellations	\$9,644.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$653,998.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$386,560.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$653,998.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$386,560.41</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$386,560.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$386,560.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$386,560.41	\$358,674.73	\$27,885.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$386,560.41</b>	<b>\$358,674.73</b>	<b>\$27,885.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,012,489.84	+	Real Estate	\$590,669.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,776.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$590,669.66</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$1,010,713.62</b>		<b>Total</b>	<b>\$590,669.66</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$590,669.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$590,669.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$590,669.66	\$530,596.60	\$60,073.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$590,669.66</b>	<b>\$530,596.60</b>	<b>\$60,073.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$53,683.30	+	Real Estate	\$30,792.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,683.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,792.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$53,683.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,792.81</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$30,792.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,792.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,792.81	\$29,231.76	\$1,561.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,792.81</b>	<b>\$29,231.76</b>	<b>\$1,561.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$153,664.24	+	Real Estate	\$92,999.73
+	Supplements	\$2,357.98	+	Railroad	\$0.00
-	Cancellations	\$2,578.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$153,443.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$92,999.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$153,443.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,999.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$12,430.98
06/25/2024	\$69,671.82
07/24/2024	\$10,896.93
<b>Totals: 3 Distributions</b>	<b>\$92,999.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$92,999.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,999.73	\$92,999.73	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,999.73</b>	<b>\$92,999.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$309,415.48	+	Real Estate	\$210,052.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$309,415.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$210,052.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$309,415.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$210,052.24</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$210,052.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$210,052.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$210,052.24	\$204,709.03	\$5,343.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,052.24</b>	<b>\$204,709.03</b>	<b>\$5,343.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,816,951.14	+	Real Estate	\$2,448,000.27
+	Supplements	\$69,181.78	+	Railroad	\$0.00
-	Cancellations	\$79,353.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,806,779.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,448,000.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,806,779.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,448,000.27</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$2,448,000.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,448,000.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,448,000.27	\$2,188,266.35	\$259,733.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,448,000.27</b>	<b>\$2,188,266.35</b>	<b>\$259,733.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$914,791.04	+	Real Estate	\$581,748.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,004.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$148,367.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$433,381.28</b>
+	Prior Year Real Estate Tax	(\$148,367.62)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$433,381.28</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$433,381.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$433,381.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$433,381.28	\$427,776.06	\$5,605.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$433,381.28</b>	<b>\$427,776.06</b>	<b>\$5,605.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,288,588.22	+	Real Estate	\$644,294.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$85,833.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,288,588.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$85,833.38)		<b>Total Collected</b>	<b>\$558,460.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,202,754.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$558,460.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$558,460.73
<b>Totals: 1 Distributions</b>	<b>\$558,460.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$558,460.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$558,460.73	\$558,460.73	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$558,460.73</b>	<b>\$558,460.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$127,450.70	+	Real Estate	\$122,521.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,450.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$122,521.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,450.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$122,521.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$3,779.10
06/25/2024	\$118,162.57
07/24/2024	\$580.17
<b>Totals: 3 Distributions</b>	<b>\$122,521.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$122,521.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,521.84	\$122,521.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,521.84</b>	<b>\$122,521.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,131.62	+	Real Estate	\$81,593.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,131.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$81,593.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$82,131.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,593.06</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$81,593.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,593.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,593.06	\$71,958.28	\$9,634.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,593.06</b>	<b>\$71,958.28</b>	<b>\$9,634.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Champaign County**

**1053 - SAVOY TIF III - DOWNTOWN REDEVELOPMENT PRO**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$99,983.68	+	Real Estate	\$55,140.93
+	Supplements	\$2,203.54	+	Railroad	\$0.00
-	Cancellations	\$2,677.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,509.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$55,140.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,509.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,140.93</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
<b>Totals: 3 Distributions</b>	<b>\$55,140.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$55,140.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,140.93	\$52,297.54	\$2,843.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,140.93</b>	<b>\$52,297.54</b>	<b>\$2,843.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,458,289.16	+	Real Estate	\$837,076.40
+	Supplements	\$10,746.40	+	Railroad	\$0.00
-	Cancellations	\$12,679.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,456,356.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$837,076.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,456,356.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$837,076.40</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$837,076.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$837,076.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$837,076.40	\$791,130.97	\$45,945.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$837,076.40</b>	<b>\$791,130.97</b>	<b>\$45,945.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,919,284.74	+	Real Estate	\$1,230,855.22
+	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>\$1,919,284.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,230,855.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,919,284.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,230,855.22</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$1,230,855.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,230,855.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,230,855.22	\$1,015,169.19	\$215,686.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,230,855.22</b>	<b>\$1,015,169.19</b>	<b>\$215,686.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$870,099.82	+	Real Estate	\$477,523.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$870,099.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$477,523.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$870,099.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$477,523.53</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$477,523.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$477,523.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$477,523.53	\$444,416.90	\$33,106.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$477,523.53</b>	<b>\$444,416.90</b>	<b>\$33,106.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$239,234.68	+	Real Estate	\$137,738.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$239,234.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$137,738.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$239,234.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$137,738.63</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$137,738.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$137,738.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,738.63	\$127,826.93	\$9,911.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,738.63</b>	<b>\$127,826.93</b>	<b>\$9,911.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$900.90	+	Real Estate	\$881.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$900.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$881.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$900.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$881.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$277.35
06/25/2024	\$567.72
07/24/2024	\$32.40
08/23/2024	\$4.05
<b>Totals: 4 Distributions</b>	<b>\$881.52</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$881.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$881.52	\$877.47	\$4.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$881.52</b>	<b>\$877.47</b>	<b>\$4.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,769.82	+	Real Estate	\$51,298.64
+	Supplements	\$163.90	+	Railroad	\$0.00
-	Cancellations	\$163.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,769.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,298.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,769.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,298.64</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
<b>Totals: 3 Distributions</b>	<b>\$51,298.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$51,298.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,298.64	\$51,298.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,298.64</b>	<b>\$51,298.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$108,668.32	+	Real Estate	\$69,480.45	
+	Supplements	\$750.00	+	Railroad	\$0.00	
-	Cancellations	\$750.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$108,668.32</b>		<b>Total Collected</b>		<b>\$69,480.45</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$69,480.45</b>
		<b>\$108,668.32</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$18,976.35
06/25/2024	\$40,529.35
07/24/2024	\$9,974.75
<b>Totals: 3 Distributions</b>	
<b>\$69,480.45</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$69,480.45</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,480.45	\$69,480.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,480.45</b>	<b>\$69,480.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,227.28	+	Real Estate	\$3,534.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,227.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,534.24</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,227.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,534.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,338.88
06/25/2024	\$2,029.96
07/24/2024	\$165.40
<b>Totals: 3 Distributions</b>	<b>\$3,534.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,534.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,534.24	\$3,534.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,534.24</b>	<b>\$3,534.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$380.00	+	Real Estate	\$231.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$380.00</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$231.25</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$231.25</b>
<b>Total Amount Due</b>	<b>\$380.00</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$122.50
06/25/2024	\$108.75
<b>Totals: 2 Distributions</b>	<b>\$231.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$231.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$231.25	\$231.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$231.25</b>	<b>\$231.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,186.66	+	Real Estate	\$5,667.75
+	Supplements	\$3.46	+	Railroad	\$0.00
-	Cancellations	\$3.46	+	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>\$9,186.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,667.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,186.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,667.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,118.72
06/25/2024	\$3,412.61
07/24/2024	\$1,136.42
<b>Totals: 3 Distributions</b>	<b>\$5,667.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,667.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,667.75	\$5,667.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,667.75</b>	<b>\$5,667.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$590.00	+	Real Estate	\$325.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$590.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$325.45</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$590.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$325.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$92.08
06/25/2024	\$86.25
07/24/2024	\$147.12
<b>Totals: 3 Distributions</b>	<b>\$325.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$325.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.45	\$325.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$325.45</b>	<b>\$325.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$338.06	+	Real Estate \$205.23
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$338.06</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected \$205.23</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$338.06</b>		<b>Total \$205.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$43.50
06/25/2024	\$161.73
<b>Totals: 2 Distributions</b>	<b>\$205.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$205.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205.23	\$205.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$205.23</b>	<b>\$205.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$876.50	+	Real Estate	\$622.77
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$876.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$622.77</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$876.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$622.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$265.41
06/25/2024	\$285.51
07/24/2024	\$71.85
<b>Totals: 3 Distributions</b>	<b>\$622.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$622.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$622.77	\$622.77	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$622.77</b>	<b>\$622.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$709.00	+		Real Estate	\$562.34
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$709.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$562.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$709.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$562.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$62.00
06/25/2024	\$500.34
<b>Totals: 2 Distributions</b>	<b>\$562.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$562.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$562.34	\$562.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$562.34</b>	<b>\$562.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,032.08	+	Real Estate	\$643.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,032.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$643.09</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,032.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$643.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$70.58
06/25/2024	\$486.26
07/24/2024	\$86.25
<b>Totals: 3 Distributions</b>	<b>\$643.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$643.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$643.09	\$643.09	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$643.09</b>	<b>\$643.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,503.00	+	Real Estate	\$1,072.96
+ Supplements	\$2.10	+	Railroad	\$0.00
- Cancellations	\$2.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,503.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,072.96</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,503.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,072.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$320.35
06/25/2024	\$628.24
07/24/2024	\$124.37
<b>Totals: 3 Distributions</b>	<b>\$1,072.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,072.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,072.96	\$1,072.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,072.96</b>	<b>\$1,072.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,452.10	+	Real Estate	\$863.10
+ Supplements	\$8.50	+	Railroad	\$0.00
- Cancellations	\$8.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,452.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$863.10</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,452.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$863.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$215.41
06/25/2024	\$565.84
07/24/2024	\$81.85
<b>Totals: 3 Distributions</b>	<b>\$863.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$863.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$863.10	\$863.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$863.10</b>	<b>\$863.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,430.04	+	Real Estate	\$903.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$1,430.04</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$903.95</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$903.95</b>
<b>Total Amount Due</b>	<b>\$1,430.04</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$124.57
06/25/2024	\$659.90
07/24/2024	\$119.48
<b>Totals: 3 Distributions</b>	<b>\$903.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$903.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$903.95	\$903.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$903.95</b>	<b>\$903.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,439.30	+	Real Estate	\$791.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,439.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$791.89</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,439.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$791.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$79.85
06/25/2024	\$676.79
07/24/2024	\$35.25
<b>Totals: 3 Distributions</b>	<b>\$791.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$791.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$791.89	\$791.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$791.89</b>	<b>\$791.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,084.30	+	Real Estate	\$714.67
+	Supplements	\$3.50	+	Railroad	\$0.00
-	Cancellations	\$3.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,084.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$714.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,084.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$714.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$250.38
06/25/2024	\$368.51
07/24/2024	\$95.78
<b>Totals: 3 Distributions</b>	<b>\$714.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$714.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$714.67	\$714.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$714.67</b>	<b>\$714.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$993.12	+	Real Estate	\$665.89
+	Supplements	\$1.28	+	Railroad	\$0.00
-	Cancellations	\$1.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$993.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$665.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$993.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$665.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$130.14
06/25/2024	\$344.81
07/24/2024	\$190.94
<b>Totals: 3 Distributions</b>	<b>\$665.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$665.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$665.89	\$665.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$665.89</b>	<b>\$665.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$106.74
06/25/2024	\$519.32
07/24/2024	\$68.66
<b>Totals: 3 Distributions</b>	<b>\$694.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$694.72</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,234.84	+	Real Estate	\$6,306.80
+	Supplements	\$30.00	+	Railroad	\$0.00
-	Cancellations	\$30.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,234.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,306.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,234.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,306.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,427.25
06/25/2024	\$3,577.28
07/24/2024	\$302.27
<b>Totals: 3 Distributions</b>	<b>\$6,306.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,306.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,306.80	\$6,306.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,306.80</b>	<b>\$6,306.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,401.60	+	Real Estate	\$2,381.77
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,401.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,381.77</b>		
<b>Total Amount Due</b>	<b>\$3,401.60</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,381.77</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$880.18
06/25/2024	\$1,293.95
07/24/2024	\$207.64
<b>Totals: 3 Distributions</b>	<b>\$2,381.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,381.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,381.77	\$2,381.77	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,381.77</b>	<b>\$2,381.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,006.30	+	Real Estate	\$599.16
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,006.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$599.16</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,006.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$599.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$138.51
06/25/2024	\$419.40
07/24/2024	\$41.25
<b>Totals: 3 Distributions</b>	<b>\$599.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$599.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$599.16	\$599.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$599.16</b>	<b>\$599.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,182.56	+	Real Estate	\$877.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,182.56</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$877.88</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,182.56</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$877.88</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$558.20
06/25/2024	\$319.68
<b>Totals: 2 Distributions</b>	
<b>\$877.88</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$877.88</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$877.88	\$877.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$877.88</b>	<b>\$877.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,228.02	+	Real Estate	\$872.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<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> <span style="float: right;"><b>\$872.64</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,228.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$872.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$472.26
06/25/2024	\$384.75
07/24/2024	\$15.63
<b>Totals: 3 Distributions</b>	<b>\$872.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$872.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$872.64	\$872.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$872.64</b>	<b>\$872.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,870.00	+	Real Estate	\$4,145.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,870.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,145.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,870.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,145.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$120.00
06/25/2024	\$2,847.50
07/24/2024	\$1,177.50
<b>Totals: 3 Distributions</b>	<b>\$4,145.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,145.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,145.00	\$4,145.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,145.00</b>	<b>\$4,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,091.00	+	Real Estate	\$4,437.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$7,091.00</b>	-	<b>Total Collected</b>	<b>\$4,437.00</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$7,091.00</b>		<b>Total</b>	<b>\$4,437.00</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
<b>Totals: 3 Distributions</b>	<b>\$4,437.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,437.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,437.00	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,437.00</b>	<b>\$4,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,037.26	+	Real Estate	\$740.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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>\$740.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,037.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$740.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$107.46
06/25/2024	\$369.80
07/24/2024	\$263.17
<b>Totals: 3 Distributions</b>	<b>\$740.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$740.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$740.43	\$740.43	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$740.43</b>	<b>\$740.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,965.66	+	Real Estate	\$2,988.64
+ Supplements	\$60.00	+	Railroad	\$0.00
- Cancellations	\$60.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,965.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,988.64</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,965.66</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,988.64</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
<b>Totals: 3 Distributions</b>	<b>\$2,988.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,988.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,988.64	\$2,988.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,988.64</b>	<b>\$2,988.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,715.82	+	Real Estate	\$4,489.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,715.82</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,489.03</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,715.82</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,489.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$745.61
06/25/2024	\$2,655.39
07/24/2024	\$1,088.03
<b>Totals: 3 Distributions</b>	<b>\$4,489.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,489.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,489.03	\$4,489.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,489.03</b>	<b>\$4,489.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD031 - DD 1 OF SOUTH HOMER SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,080.00	+	Real Estate	\$664.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,080.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$664.84</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,080.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$664.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$280.72
06/25/2024	\$197.12
07/24/2024	\$187.00
<b>Totals: 3 Distributions</b>	<b>\$664.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$664.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$664.84	\$664.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$664.84</b>	<b>\$664.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD032 - DD 1 OF SOUTH HOMER SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$952.90	+	Real Estate	\$696.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$952.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$696.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$952.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$696.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$133.88
06/25/2024	\$407.57
07/24/2024	\$155.20
<b>Totals: 3 Distributions</b>	<b>\$696.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$696.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$696.65	\$696.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$696.65</b>	<b>\$696.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$644.00	+	Real Estate	\$278.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$644.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$278.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$644.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$278.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$28.42
06/25/2024	\$157.91
07/24/2024	\$92.11
<b>Totals: 3 Distributions</b>	<b>\$278.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$278.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$278.44	\$278.44	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$278.44</b>	<b>\$278.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,000.00	+	Real Estate	\$569.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,000.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$569.91</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,000.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$569.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$543.85
07/24/2024	\$26.06
<b>Totals: 2 Distributions</b>	<b>\$569.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$569.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$569.91	\$569.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$569.91</b>	<b>\$569.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$9.48
06/25/2024	\$221.17
07/24/2024	\$372.20
<b>Totals: 3 Distributions</b>	<b>\$602.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$602.85</b>

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



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,769.56	+	Real Estate	\$6,131.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,769.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,131.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,769.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,131.17</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
<b>Totals: 3 Distributions</b>	<b>\$6,131.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,131.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,131.17	\$6,131.17	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,131.17</b>	<b>\$6,131.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,416.54	+	Real Estate	\$2,624.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,416.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,624.24</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,416.54</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,624.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,082.96
06/25/2024	\$1,516.49
07/24/2024	\$24.79
<b>Totals: 3 Distributions</b>	<b>\$2,624.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,624.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,624.24	\$2,624.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,624.24</b>	<b>\$2,624.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$44.50
06/25/2024	\$95.00
<b>Totals: 2 Distributions</b>	<b>\$139.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$139.50</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$58.36	+	Real Estate	\$31.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$31.18</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$6.00
06/25/2024	\$25.18
<b>Totals: 2 Distributions</b>	<b>\$31.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31.18	\$31.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31.18</b>	<b>\$31.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,020.00	+	Real Estate	\$617.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,020.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$617.30</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,020.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$617.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$368.04
06/25/2024	\$224.47
07/24/2024	\$24.79
<b>Totals: 3 Distributions</b>	<b>\$617.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$617.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$617.30	\$617.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$617.30</b>	<b>\$617.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$327.86	+	Real Estate	\$230.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$327.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$230.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$327.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$230.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$60.29
06/25/2024	\$170.00
<b>Totals: 2 Distributions</b>	<b>\$230.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$230.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230.29	\$230.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$230.29</b>	<b>\$230.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$10,659.40	+	Real Estate	\$7,966.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,659.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,966.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,659.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,966.75</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
<b>Totals: 3 Distributions</b>	<b>\$7,966.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,966.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,966.75	\$7,966.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,966.75</b>	<b>\$7,966.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$968.42	+		Real Estate	\$637.89
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$968.42</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$637.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$968.42</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$637.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$116.74
06/25/2024	\$521.15
<b>Totals: 2 Distributions</b>	<b>\$637.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$637.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$637.89	\$637.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$637.89</b>	<b>\$637.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$501.28	+	Real Estate	\$368.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$501.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$368.45</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$501.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$368.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$93.34
06/25/2024	\$274.82
07/24/2024	\$0.29
<b>Totals: 3 Distributions</b>	<b>\$368.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$368.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$368.45	\$368.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$368.45</b>	<b>\$368.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,707.00	+	Real Estate	\$905.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$1,707.00</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$905.25</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$905.25</b>
<b>Total Amount Due</b>	<b>\$1,707.00</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$517.08
07/24/2024	\$388.17
<b>Totals: 2 Distributions</b>	<b>\$905.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$905.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$905.25	\$905.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$905.25</b>	<b>\$905.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$275.00	+	Real Estate	\$137.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$275.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$137.50</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$275.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$137.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$137.50
<b>Totals: 1 Distributions</b>	<b>\$137.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$137.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137.50	\$137.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137.50</b>	<b>\$137.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$7.50
<b>Totals: 1 Distributions</b>	<b>\$7.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7.50</b>

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,857.52	+	Real Estate	\$5,527.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,857.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$5,527.78</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,857.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,527.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,775.94
06/25/2024	\$3,416.01
07/24/2024	\$335.83
<b>Totals: 3 Distributions</b>	<b>\$5,527.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,527.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,527.78	\$5,527.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,527.78</b>	<b>\$5,527.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,679.08	+	Real Estate	\$2,828.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,679.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,828.13</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,679.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,828.13</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
<b>Totals: 3 Distributions</b>	<b>\$2,828.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,828.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,828.13	\$2,828.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,828.13</b>	<b>\$2,828.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$62,896.44	+	Real Estate	\$43,404.28
+ Supplements	\$28.56	+	Railroad	\$0.00
- Cancellations	\$28.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,896.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$43,404.28</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$62,896.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$43,404.28</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
<b>Totals: 3 Distributions</b>	<b>\$43,404.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$43,404.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,404.28	\$43,404.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,404.28</b>	<b>\$43,404.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,617.30	+	Real Estate	\$3,613.93
+ Supplements	\$1.00	+	Railroad	\$0.00
- Cancellations	\$1.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,617.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,613.93</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,617.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,613.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$594.88
06/25/2024	\$2,436.90
07/24/2024	\$582.15
<b>Totals: 3 Distributions</b>	<b>\$3,613.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,613.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,613.93	\$3,613.93	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,613.93</b>	<b>\$3,613.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$387.00
06/25/2024	\$1,196.90
<b>Totals: 2 Distributions</b>	<b>\$1,583.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,583.90</b>

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,946.00	+	Real Estate	\$2,273.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$3,946.00</b>	-	<b>Total Collected</b>	<b>\$2,273.00</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<hr/>	
<b>Total Amount Due</b>	<b>\$3,946.00</b>	+	<b>Total</b>	<b>\$2,273.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$2,273.00
<b>Totals: 1 Distributions</b>	<b>\$2,273.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,273.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,273.00	\$2,273.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,273.00</b>	<b>\$2,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,613.70	+	Real Estate	\$2,482.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,613.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,482.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,613.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,482.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$270.65
06/25/2024	\$2,211.55
<b>Totals: 2 Distributions</b>	<b>\$2,482.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,482.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,482.20	\$2,482.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,482.20</b>	<b>\$2,482.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,030.90	+	Real Estate	\$7,417.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,030.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,417.05</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,030.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,417.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,696.50
06/25/2024	\$5,330.35
07/24/2024	\$390.20
<b>Totals: 3 Distributions</b>	<b>\$7,417.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,417.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,417.05	\$7,417.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,417.05</b>	<b>\$7,417.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$7,490.70	+	Real Estate \$4,058.70
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$7,490.70</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected \$4,058.70</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$7,490.70</b>		<b>Total \$4,058.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,590.00
06/25/2024	\$2,468.70
<b>Totals: 2 Distributions</b>	<b>\$4,058.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,058.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,058.70	\$4,058.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,058.70</b>	<b>\$4,058.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$914.10
07/24/2024	\$377.50
<b>Totals: 2 Distributions</b>	<b>\$1,291.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,291.60</b>

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



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,073.00	+	Real Estate	\$4,425.01
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,073.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,425.01</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,073.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,425.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,995.51
06/25/2024	\$2,419.50
07/24/2024	\$10.00
<b>Totals: 3 Distributions</b>	<b>\$4,425.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,425.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,425.01	\$4,425.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,425.01</b>	<b>\$4,425.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,453.10	+	Real Estate	\$4,684.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,453.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$4,684.75</b>		
<b>Total Amount Due</b>	<b>\$5,453.10</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,684.75</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,811.70
06/25/2024	\$1,873.05
<b>Totals: 2 Distributions</b>	<b>\$4,684.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,684.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,684.75	\$4,684.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,684.75</b>	<b>\$4,684.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,605.00	+		Real Estate	\$1,574.55
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	<b>\$2,605.00</b>	-	<b>Total Collected</b>	<b>\$1,574.55</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>	<b>\$2,605.00</b>	+	<b>Total</b>	<b>\$1,574.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$355.60
06/25/2024	\$1,218.95
<b>Totals: 2 Distributions</b>	<b>\$1,574.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,574.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,574.55	\$1,574.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,574.55</b>	<b>\$1,574.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,878.40	+	Real Estate	\$4,927.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,878.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,927.40</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,878.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,927.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,438.80
06/25/2024	\$2,478.60
07/24/2024	\$10.00
<b>Totals: 3 Distributions</b>	<b>\$4,927.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,927.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,927.40	\$4,927.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,927.40</b>	<b>\$4,927.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,675.00	+	Real Estate	\$4,555.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,675.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,555.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,675.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,555.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$4,484.60
07/24/2024	\$71.00
<b>Totals: 2 Distributions</b>	<b>\$4,555.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,555.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,555.60	\$4,555.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,555.60</b>	<b>\$4,555.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,710.00	+	Real Estate	\$2,221.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,710.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,221.50</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,710.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,221.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$333.00
06/25/2024	\$1,688.50
07/24/2024	\$200.00
<b>Totals: 3 Distributions</b>	<b>\$2,221.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,221.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,221.50	\$2,221.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,221.50</b>	<b>\$2,221.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,483.40	+	Real Estate	\$6,710.80
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,483.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,710.80</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,483.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,710.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$600.00
06/25/2024	\$5,117.90
07/24/2024	\$992.90
<b>Totals: 3 Distributions</b>	<b>\$6,710.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,710.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,710.80	\$6,710.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,710.80</b>	<b>\$6,710.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,291.50	+	Real Estate	\$2,264.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,291.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,264.85</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,291.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,264.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$728.75
06/25/2024	\$856.10
07/24/2024	\$680.00
<b>Totals: 3 Distributions</b>	<b>\$2,264.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,264.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,264.85	\$2,264.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,264.85</b>	<b>\$2,264.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,051.80	+	Real Estate	\$3,091.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,051.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,091.50</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,051.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,091.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$689.20
06/25/2024	\$1,574.80
07/24/2024	\$827.50
<b>Totals: 3 Distributions</b>	<b>\$3,091.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,091.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,091.50	\$3,091.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,091.50</b>	<b>\$3,091.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,026.50	+	Real Estate	\$738.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,026.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$738.25</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,026.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$738.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$10.00
06/25/2024	\$708.25
07/24/2024	\$20.00
<b>Totals: 3 Distributions</b>	<b>\$738.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$738.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$738.25	\$738.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$738.25</b>	<b>\$738.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,637.10	+	Real Estate	\$2,125.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,637.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,125.55</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,637.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,125.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$738.00
06/25/2024	\$989.55
07/24/2024	\$398.00
<b>Totals: 3 Distributions</b>	<b>\$2,125.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,125.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,125.55	\$2,125.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,125.55</b>	<b>\$2,125.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,537.00	+	Real Estate	\$2,268.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,537.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$2,268.50</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$4,537.00</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$2,268.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$49.50
06/25/2024	\$2,219.00
<b>Totals: 2 Distributions</b>	<b>\$2,268.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,268.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,268.50	\$2,268.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,268.50</b>	<b>\$2,268.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,542.30	+	Real Estate	\$2,230.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,542.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,230.30</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,542.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,230.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$725.30
06/25/2024	\$1,505.00
<b>Totals: 2 Distributions</b>	<b>\$2,230.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,230.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,230.30	\$2,230.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,230.30</b>	<b>\$2,230.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,456.00	+	Real Estate	\$1,073.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,456.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,073.50</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,456.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,073.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$591.00
06/25/2024	\$482.50
<b>Totals: 2 Distributions</b>	<b>\$1,073.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,073.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,073.50	\$1,073.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,073.50</b>	<b>\$1,073.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,934.00	+	Real Estate	\$7,424.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,934.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,424.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,934.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,424.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,142.00
06/25/2024	\$5,282.70
<b>Totals: 2 Distributions</b>	<b>\$7,424.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,424.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,424.70	\$7,424.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,424.70</b>	<b>\$7,424.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,892.30	+	Real Estate	\$6,429.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,892.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,429.75</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,892.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,429.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$451.90
06/25/2024	\$5,977.85
<b>Totals: 2 Distributions</b>	<b>\$6,429.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,429.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,429.75	\$6,429.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,429.75</b>	<b>\$6,429.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,930.76	+	Real Estate	\$1,065.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,930.76</b>		<b>Total Collected</b>	<b>\$1,065.38</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,930.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,065.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$37.13
06/25/2024	\$1,028.25
<b>Totals: 2 Distributions</b>	<b>\$1,065.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,065.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,065.38	\$1,065.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,065.38</b>	<b>\$1,065.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,576.00	+	Real Estate	\$4,326.20
+ Supplements	\$16.10	+	Railroad	\$0.00
- Cancellations	\$16.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,576.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,326.20</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,576.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,326.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$848.10
06/25/2024	\$3,411.45
07/24/2024	\$66.65
<b>Totals: 3 Distributions</b>	<b>\$4,326.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,326.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,326.20	\$4,326.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,326.20</b>	<b>\$4,326.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,064.20	+	Real Estate	\$5,650.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,064.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$5,650.74</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,064.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,650.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,882.20
06/25/2024	\$1,784.50
07/24/2024	\$984.04
<b>Totals: 3 Distributions</b>	<b>\$5,650.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,650.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,650.74	\$5,650.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,650.74</b>	<b>\$5,650.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$863.86	+		Real Estate	\$782.62
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$863.86</b>		<b>Total Collected</b>		<b>\$782.62</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$782.62</b>
		<b>\$863.86</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$771.11
07/24/2024	\$11.51
<b>Totals: 2 Distributions</b>	<b>\$782.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$782.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$782.62	\$782.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$782.62</b>	<b>\$782.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,369.16	+	Real Estate	\$7,330.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,369.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,330.76</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,369.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,330.76</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
<b>Totals: 3 Distributions</b>	<b>\$7,330.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,330.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,330.76	\$7,330.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,330.76</b>	<b>\$7,330.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$45,934.96	+	Real Estate	\$30,149.37
+	Supplements	\$14.10	+	Railroad	\$0.00
-	Cancellations	\$14.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,934.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,149.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,934.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,149.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$7,001.55
06/25/2024	\$21,572.76
07/24/2024	\$1,575.06
<b>Totals: 3 Distributions</b>	<b>\$30,149.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$30,149.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,149.37	\$30,149.37	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,149.37</b>	<b>\$30,149.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD085 - EMBARRAS RIVER SPL DD SUB 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD086 - EMBARRAS RIVER SPL DD SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD087 - EMBARRAS RIVER SPL DD SUB 12**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD088 - EMBARRAS RIVER SPL DD SUB 13**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD089 - EMBARRAS RIVER SPL DD SUB 14**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD090 - EMBARRAS RIVER SPL DD SUB 15**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,623.34	+	Real Estate	\$1,286.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,623.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,286.45</b>		
<b>Total Amount Due</b>	<b>\$1,623.34</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,286.45</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$417.54
06/25/2024	\$868.91
<b>Totals: 2 Distributions</b>	<b>\$1,286.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,286.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,286.45	\$1,286.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,286.45</b>	<b>\$1,286.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD091 - EMBARRAS RIVER SPL DD SUB 16**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$955.44	+		Real Estate	\$493.72
+	Supplements	\$2.00	+		Railroad	\$0.00
-	Cancellations	\$2.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	<b>Total Collected</b>	<b>\$493.72</b>
+	Prior Year Real Estate Tax	\$0.00			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		+	<b>Total</b>	<b>\$493.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$32.00
06/25/2024	\$461.72
<b>Totals: 2 Distributions</b>	<b>\$493.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$493.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$493.72	\$493.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$493.72</b>	<b>\$493.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD092 - EMBARRAS RIVER SPL DD SUB 17**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,511.40	+	Real Estate	\$2,281.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,511.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,281.91</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,511.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,281.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$726.28
06/25/2024	\$1,404.63
07/24/2024	\$151.00
<b>Totals: 3 Distributions</b>	<b>\$2,281.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,281.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,281.91	\$2,281.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,281.91</b>	<b>\$2,281.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD093 - EMBARRAS RIVER SPL DD SUB 18**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD094 - EMBARRAS RIVER SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,291.74	+	Real Estate	\$9,738.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,291.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$9,738.31</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$13,291.74</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,738.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,542.33
06/25/2024	\$7,136.95
07/24/2024	\$1,059.03
<b>Totals: 3 Distributions</b>	<b>\$9,738.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,738.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,738.31	\$9,738.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,738.31</b>	<b>\$9,738.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD095 - EMBARRAS RIVER SPL DD SUB 3**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD096 - EMBARRAS RIVER SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,200.00	+	Real Estate	\$3,050.55
+ Supplements	\$7.76	+	Railroad	\$0.00
- Cancellations	\$7.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,200.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,050.55</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,200.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,050.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,217.50
06/25/2024	\$1,441.67
07/24/2024	\$391.38
<b>Totals: 3 Distributions</b>	<b>\$3,050.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,050.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,050.55	\$3,050.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,050.55</b>	<b>\$3,050.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD097 - EMBARRAS RIVER SPL DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD098 - EMBARRAS RIVER SPL DD SUB 6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,088.92	+	Real Estate	\$8,059.46
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,088.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$8,059.46</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$15,088.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,059.46</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$755.00
06/25/2024	\$7,304.46
<b>Totals: 2 Distributions</b>	<b>\$8,059.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,059.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,059.46	\$8,059.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,059.46</b>	<b>\$8,059.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD099 - EMBARRAS RIVER SPL DD SUB 7**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD100 - EMBARRAS RIVER SPL DD SUB 8**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,470.00	+	Real Estate	\$2,065.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,470.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,065.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,470.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,065.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$245.00
06/25/2024	\$1,620.00
07/24/2024	\$200.00
<b>Totals: 3 Distributions</b>	<b>\$2,065.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,065.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,065.00	\$2,065.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,065.00</b>	<b>\$2,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD101 - EMBARRAS RIVER SPL DD SUB 9**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD102 - FLATVILLE SPECIAL DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD103 - FLATVILLE SPECIAL MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,282.34	+	Real Estate	\$13,011.42
+ Supplements	\$108.00	+	Railroad	\$0.00
- Cancellations	\$108.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,282.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$13,011.42</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$20,282.34</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,011.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$5,135.14
06/25/2024	\$6,743.45
07/24/2024	\$1,132.83
<b>Totals: 3 Distributions</b>	<b>\$13,011.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,011.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,011.42	\$13,011.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,011.42</b>	<b>\$13,011.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD104 - FOUNTAIN HEAD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$79,584.68	+	Real Estate	\$48,895.55
+ Supplements	\$167.00	+	Railroad	\$0.00
- Cancellations	\$167.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,584.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$48,895.55</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$79,584.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$48,895.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$10,864.57
06/25/2024	\$33,080.54
07/24/2024	\$4,950.44
<b>Totals: 3 Distributions</b>	<b>\$48,895.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$48,895.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,895.55	\$48,895.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,895.55</b>	<b>\$48,895.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD105 - FOUNTAIN HEAD SUBDISTRICT 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,971.80	+	Real Estate	\$5,663.88
+	Supplements	\$67.00	+	Railroad	\$0.00
-	Cancellations	\$67.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,971.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,663.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,971.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,663.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,155.06
06/25/2024	\$3,788.95
07/24/2024	\$719.87
<b>Totals: 3 Distributions</b>	<b>\$5,663.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,663.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,663.88	\$5,663.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,663.88</b>	<b>\$5,663.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD106 - FOUNTAIN HEAD SUBDISTRICT 11**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,626.46	+	Real Estate	\$4,363.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,626.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,363.79</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,626.46</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,363.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,030.00
06/25/2024	\$3,204.63
07/24/2024	\$129.16
<b>Totals: 3 Distributions</b>	<b>\$4,363.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,363.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,363.79	\$4,363.79	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,363.79</b>	<b>\$4,363.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD107 - FOUNTAIN HEAD SUBDISTRICT 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,939.02	+	Real Estate	\$3,679.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,939.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,679.15</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,939.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,679.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$542.57
06/25/2024	\$2,471.54
07/24/2024	\$665.04
<b>Totals: 3 Distributions</b>	<b>\$3,679.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,679.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,679.15	\$3,679.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,679.15</b>	<b>\$3,679.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD108 - FOUNTAIN HEAD SUBDISTRICT 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,896.00	+	Real Estate	\$2,853.44
+	Supplements	\$20.00	+	Railroad	\$0.00
-	Cancellations	\$20.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,896.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,853.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,896.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,853.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$970.70
06/25/2024	\$1,488.08
07/24/2024	\$394.66
<b>Totals: 3 Distributions</b>	<b>\$2,853.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,853.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,853.44	\$2,853.44	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,853.44</b>	<b>\$2,853.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD109 - FOUNTAIN HEAD SUBDISTRICT 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,404.86	+	Real Estate	\$1,989.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,404.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,989.99</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,404.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,989.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$512.44
06/25/2024	\$1,466.85
07/24/2024	\$10.70
<b>Totals: 3 Distributions</b>	<b>\$1,989.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,989.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,989.99	\$1,989.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,989.99</b>	<b>\$1,989.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD110 - FOUNTAIN HEAD SUBDISTRICT 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,663.94	+	Real Estate	\$2,736.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,663.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,736.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,663.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,736.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$548.62
06/25/2024	\$1,799.47
07/24/2024	\$388.64
<b>Totals: 3 Distributions</b>	<b>\$2,736.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,736.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,736.73	\$2,736.73	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,736.73</b>	<b>\$2,736.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD111 - FOUNTAIN HEAD SUBDISTRICT 7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,093.80	+	Real Estate	\$12,282.47
+ Supplements	\$40.00	+	Railroad	\$0.00
- Cancellations	\$40.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,093.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$12,282.47</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$21,093.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,282.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$3,445.82
06/25/2024	\$7,972.24
07/24/2024	\$864.41
<b>Totals: 3 Distributions</b>	<b>\$12,282.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,282.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,282.47	\$12,282.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,282.47</b>	<b>\$12,282.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD112 - FOUNTAIN HEAD SUBDISTRICT 8**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,954.36	+	Real Estate	\$1,654.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,954.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,654.16</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,954.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,654.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$10.00
06/25/2024	\$1,526.66
07/24/2024	\$117.50
<b>Totals: 3 Distributions</b>	<b>\$1,654.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,654.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,654.16	\$1,654.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,654.16</b>	<b>\$1,654.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD113 - FOUNTAIN HEAD SUBDISTRICT 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,573.12	+	Real Estate	\$3,172.32
+	Supplements	\$40.00	+	Railroad	\$0.00
-	Cancellations	\$40.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$3,172.32</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$5,573.12</b>		<b>Total</b>	<b>\$3,172.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$930.66
06/25/2024	\$1,903.40
07/24/2024	\$338.26
<b>Totals: 3 Distributions</b>	<b>\$3,172.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,172.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,172.32	\$3,172.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,172.32</b>	<b>\$3,172.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$10,269.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,269.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,269.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$3,123.94
06/25/2024	\$6,180.88
07/24/2024	\$964.69
<b>Totals: 3 Distributions</b>	<b>\$10,269.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,269.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,269.51	\$10,269.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,269.51</b>	<b>\$10,269.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD115 - HILLSBURY SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,483.56	+	Real Estate	\$2,638.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,483.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,638.20</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,483.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,638.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$845.53
06/25/2024	\$1,635.73
07/24/2024	\$156.94
<b>Totals: 3 Distributions</b>	<b>\$2,638.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,638.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,638.20	\$2,638.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,638.20</b>	<b>\$2,638.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD116 - HILLSBURY SLOUGH SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$1,023.80	+	Real Estate \$617.20
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$1,023.80</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$617.20</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$1,023.80</b>	<hr/>	
		<b>Total \$617.20</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$221.35
06/25/2024	\$335.69
07/24/2024	\$60.16
<b>Totals: 3 Distributions \$617.20</b>	
<b>Grand Totals: 3 Distributions \$617.20</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$617.20	\$617.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$617.20</b>	<b>\$617.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$362.02	+	Real Estate	\$201.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$362.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$362.02</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$201.01</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2024	\$201.01
<b>Totals: 1 Distributions</b>	<b>\$201.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$201.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201.01	\$201.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$201.01</b>	<b>\$201.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD118 - HILLSBURY SLOUGH SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,814.88	+	Real Estate	\$1,032.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,814.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,032.95</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,814.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,032.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$164.06
06/25/2024	\$728.89
07/24/2024	\$140.00
<b>Totals: 3 Distributions</b>	<b>\$1,032.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,032.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,032.95	\$1,032.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,032.95</b>	<b>\$1,032.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD119 - HILLSBURY SLOUGH SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$491.04	+	Real Estate	\$265.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$491.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$265.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$491.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$265.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$85.00
06/25/2024	\$160.00
07/24/2024	\$20.52
<b>Totals: 3 Distributions</b>	<b>\$265.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$265.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$265.52	\$265.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$265.52</b>	<b>\$265.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD120 - HILLSBURY SLOUGH SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$658.26	+	Real Estate	\$329.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$658.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$329.13</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$658.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$329.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$112.03
06/25/2024	\$216.22
07/24/2024	\$0.88
<b>Totals: 3 Distributions</b>	<b>\$329.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$329.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.13	\$329.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$329.13</b>	<b>\$329.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD121 - HILLSBURY SLOUGH SPL DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$203.52	+	Real Estate	\$143.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$203.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$143.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$203.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$143.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$130.52
06/25/2024	\$12.50
<b>Totals: 2 Distributions</b>	<b>\$143.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$143.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$143.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$143.02</b>	<b>\$143.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD122 - KANKAKEE DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,389.68	+	Real Estate	\$11,447.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,389.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,447.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,389.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,447.27</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
<b>Totals: 3 Distributions</b>	<b>\$11,447.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,447.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,447.27	\$11,447.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,447.27</b>	<b>\$11,447.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD123 - KANKAKEE DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,715.00	+	Real Estate	\$2,672.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,715.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,672.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,715.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,672.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$262.50
06/25/2024	\$2,410.00
<b>Totals: 2 Distributions</b>	<b>\$2,672.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,672.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,672.50	\$2,672.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,672.50</b>	<b>\$2,672.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD124 - KANKAKEE DD SUB 12**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,246.14	+	Real Estate	\$2,416.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,246.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,416.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,246.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,416.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,180.69
06/25/2024	\$900.46
07/24/2024	\$335.42
<b>Totals: 3 Distributions</b>	<b>\$2,416.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,416.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,416.57	\$2,416.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,416.57</b>	<b>\$2,416.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD125 - KANKAKEE DD SUB 13**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$4,000.80	+	Real Estate \$3,450.80
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$4,000.80</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$3,450.80</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$4,000.80</b>	<hr/>	
			<b>Total \$3,450.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$650.00
06/25/2024	\$2,800.80
<b>Totals: 2 Distributions \$3,450.80</b>	
<b>Grand Totals: 2 Distributions \$3,450.80</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,450.80	\$3,450.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,450.80</b>	<b>\$3,450.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD126 - KANKAKEE DD SUB 15**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,673.00	+	Real Estate	\$2,853.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$2,853.00</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$2,853.00</b>
		<b>\$3,673.00</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,300.00
06/25/2024	\$1,553.00
<b>Totals: 2 Distributions</b>	<b>\$2,853.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,853.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,853.00	\$2,853.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,853.00</b>	<b>\$2,853.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD127 - KANKAKEE DD SUB 16**

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

<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>

**Settlement Sheet**  
**Champaign County**  
**DD128 - KANKAKEE DD SUB 18**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,472.00	+	Real Estate	\$3,702.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,472.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,702.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,472.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,702.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$565.00
06/25/2024	\$3,137.00
<b>Totals: 2 Distributions</b>	<b>\$3,702.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,702.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,702.00	\$3,702.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,702.00</b>	<b>\$3,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD129 - KANKAKEE DD SUB 19**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$4,200.00	+	Real Estate \$2,750.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$4,200.00</b>		<b>Total Collected \$2,750.00</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$4,200.00</b>		<b>Total \$2,750.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$475.00
06/25/2024	\$2,275.00
<b>Totals: 2 Distributions</b>	<b>\$2,750.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,750.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,750.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD130 - KANKAKEE DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,315.00	+	Real Estate	\$2,470.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,315.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,470.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,315.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,470.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$25.00
06/25/2024	\$845.00
07/24/2024	\$1,600.00
<b>Totals: 3 Distributions</b>	<b>\$2,470.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,470.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,470.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,470.00</b>	<b>\$2,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD131 - KANKAKEE DD SUB 20**

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

<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>



**Settlement Sheet**  
**Champaign County**  
**DD132 - KANKAKEE DD SUB 23**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD133 - KANKAKEE DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$1,340.00	+	Real Estate \$1,240.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$1,340.00</b>		<b>Total Collected \$1,240.00</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$1,340.00</b>		<b>Total \$1,240.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$425.00
06/25/2024	\$815.00
<b>Totals: 2 Distributions</b>	<b>\$1,240.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,240.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,240.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,240.00</b>	<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD134 - KANKAKEE DD SUB 31**

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

<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>

**Settlement Sheet**  
**Champaign County**  
**DD135 - KANKAKEE DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$465.00	+	Real Estate	\$465.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$465.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$465.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$465.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$465.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$465.00
<b>Totals: 1 Distributions</b>	<b>\$465.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$465.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$465.00</b>	<b>\$465.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD136 - KASKASKIA SPECIAL MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,414.28	+	Real Estate	\$6,593.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,414.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,593.64</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,414.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,593.64</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
<b>Totals: 3 Distributions</b>	<b>\$6,593.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,593.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,593.64	\$6,593.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,593.64</b>	<b>\$6,593.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD137 - KASKASKIA SPL DD SUB 10**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,929.72	+		Real Estate	\$1,128.54
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$1,929.72</b>		<b>Total Collected</b>		<b>\$1,128.54</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$1,128.54</b>
		<b>\$1,929.72</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$200.00
06/25/2024	\$928.54
<b>Totals: 2 Distributions</b>	<b>\$1,128.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,128.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,128.54	\$1,128.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,128.54</b>	<b>\$1,128.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD138 - KASKASKIA SPL DD SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD139 - KASKASKIA SPL DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$4,141.36	+	Real Estate \$2,500.68
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$4,141.36</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$2,500.68</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$4,141.36</b>		<b>Total</b> <b>\$2,500.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$252.35
06/25/2024	\$2,248.33
<b>Totals: 2 Distributions</b>	<b>\$2,500.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,500.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,500.68	\$2,500.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,500.68</b>	<b>\$2,500.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD140 - KASKASKIA SPL DD SUB 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD141 - KASKASKIA SPL DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD142 - KASKASKIA SPL DD SUB 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD143 - KASKASKIA SPL DD SUB 7**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD144 - KASKASKIA SPL DD SUB 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD145 - KASKASKIA SPL DD SUB 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,071.70	+	Real Estate	\$1,634.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,071.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,634.28</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,071.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,634.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$726.14
06/25/2024	\$763.58
07/24/2024	\$144.56
<b>Totals: 3 Distributions</b>	<b>\$1,634.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,634.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,634.28	\$1,634.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,634.28</b>	<b>\$1,634.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD146 - KERR AND COMPROMISE MTL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,918.06	+	Real Estate	\$4,475.02
+ Supplements	\$221.34	+	Railroad	\$0.00
- Cancellations	\$221.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,918.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,475.02</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,918.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,475.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,843.79
06/25/2024	\$1,321.57
07/24/2024	\$309.66
<b>Totals: 3 Distributions</b>	<b>\$4,475.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,475.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,475.02	\$4,475.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,475.02</b>	<b>\$4,475.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD147 - L VERMILION SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$47,618.44	+	Real Estate	\$33,662.06
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,618.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$33,662.06</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$47,618.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$33,662.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$8,776.47
06/25/2024	\$23,678.91
07/24/2024	\$1,206.68
<b>Totals: 3 Distributions</b>	<b>\$33,662.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$33,662.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,662.06	\$33,662.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,662.06</b>	<b>\$33,662.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD148 - L VERMILION SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,088.34	+	Real Estate	\$8,256.07
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,088.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,256.07</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$12,088.34</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,256.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,979.50
06/25/2024	\$5,955.67
07/24/2024	\$320.90
<b>Totals: 3 Distributions</b>	<b>\$8,256.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,256.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,256.07	\$8,256.07	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,256.07</b>	<b>\$8,256.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD149 - L VERMILION SPL DD SUB 1 OF SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,755.58	+	Real Estate	\$1,159.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,755.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,755.58</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,159.66</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$372.64
06/25/2024	\$787.02
<b>Totals: 2 Distributions</b>	<b>\$1,159.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,159.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,159.66	\$1,159.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,159.66</b>	<b>\$1,159.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD150 - L VERMILION SPL DD SUB 1 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,399.86	+	Real Estate	\$1,570.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,399.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,570.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,399.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,570.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$684.56
06/25/2024	\$795.60
07/24/2024	\$90.00
<b>Totals: 3 Distributions</b>	<b>\$1,570.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,570.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,570.16	\$1,570.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,570.16</b>	<b>\$1,570.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD151 - L VERMILION SPL DD SUB 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,035.00	+	Real Estate	\$802.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,035.00</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$802.50</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,035.00</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$802.50</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$421.06
06/25/2024	\$381.44
<b>Totals: 2 Distributions</b>	
<b>\$802.50</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$802.50</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$802.50	\$802.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$802.50</b>	<b>\$802.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD152 - L VERMILION SPL DD SUB 11**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$970.50	+		Real Estate	\$494.84
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	<b>\$970.50</b>	-	<b>Total Collected</b>	<b>\$494.84</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>	<b>\$970.50</b>	+	<b>Total</b>	<b>\$494.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$162.11
06/25/2024	\$332.73
<b>Totals: 2 Distributions</b>	<b>\$494.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$494.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$494.84	\$494.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$494.84</b>	<b>\$494.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD153 - L VERMILION SPL DD SUB 12**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,674.00	+	Real Estate	\$991.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$1,674.00</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$991.32</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$991.32</b>
<b>Total Amount Due</b>	<b>\$1,674.00</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$548.82
06/25/2024	\$442.50
<b>Totals: 2 Distributions</b>	<b>\$991.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$991.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$991.32	\$991.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$991.32</b>	<b>\$991.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD154 - L VERMILION SPL DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,657.50	+	Real Estate	\$8,949.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,657.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,949.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,657.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,949.65</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
<b>Totals: 3 Distributions</b>	<b>\$8,949.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,949.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,949.65	\$8,949.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,949.65</b>	<b>\$8,949.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD155 - L VERMILION SPL DD SUB 2 OF SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,101.04	+	Real Estate	\$1,115.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,101.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,115.28</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,101.04</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,115.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$191.94
06/25/2024	\$894.27
07/24/2024	\$29.07
<b>Totals: 3 Distributions</b>	<b>\$1,115.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,115.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,115.28	\$1,115.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,115.28</b>	<b>\$1,115.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD156 - L VERMILION SPL DD SUB 3**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$914.26	+		Real Estate	\$551.51
+	Supplements	\$10.68	+		Railroad	\$0.00
-	Cancellations	\$10.68	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$914.26</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$551.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$914.26</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$551.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$20.25
06/25/2024	\$531.26
<b>Totals: 2 Distributions</b>	<b>\$551.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$551.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$551.51	\$551.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$551.51</b>	<b>\$551.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$419.10	+	Real Estate	\$304.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$419.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$304.05</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$419.10</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$304.05</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$30.00
06/25/2024	\$274.05
<b>Totals: 2 Distributions</b>	<b>\$304.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$304.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$304.05	\$304.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$304.05</b>	<b>\$304.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD158 - L VERMILION SPL DD SUB 3 OF SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,228.94	+	Real Estate	\$879.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,228.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$879.29</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,228.94</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$879.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$315.00
06/25/2024	\$564.29
<b>Totals: 2 Distributions</b>	<b>\$879.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$879.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$879.29	\$879.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$879.29</b>	<b>\$879.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD159 - L VERMILION SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,545.00	+	Real Estate	\$1,113.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,545.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,113.00</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,545.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,113.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$450.00
06/25/2024	\$663.00
<b>Totals: 2 Distributions</b>	<b>\$1,113.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,113.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,113.00	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,113.00</b>	<b>\$1,113.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD160 - L VERMILION SPL DD SUB 4 OF SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$408.00	+	Real Estate	\$283.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$408.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$283.50</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$408.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$283.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$86.10
06/25/2024	\$197.40
<b>Totals: 2 Distributions</b>	<b>\$283.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$283.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$283.50	\$283.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$283.50</b>	<b>\$283.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD161 - L VERMILION SPL DD SUB 4 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,541.10	+	Real Estate	\$3,488.04
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,541.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,488.04</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,541.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,488.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,000.20
06/25/2024	\$2,414.18
07/24/2024	\$73.66
<b>Totals: 3 Distributions</b>	<b>\$3,488.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,488.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,488.04	\$3,488.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,488.04</b>	<b>\$3,488.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD162 - L VERMILION SPL DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD163 - L VERMILION SPL DD SUB 5 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,700.00	+	Real Estate	\$2,248.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,700.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,248.29</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,700.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,248.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$828.00
06/25/2024	\$1,390.29
07/24/2024	\$30.00
<b>Totals: 3 Distributions</b>	<b>\$2,248.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,248.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,248.29	\$2,248.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,248.29</b>	<b>\$2,248.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD164 - L VERMILION SPL DD SUB 6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$489.00	+	Real Estate	\$428.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$489.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$428.59</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$489.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$428.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$428.59
<b>Totals: 1 Distributions</b>	<b>\$428.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$428.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$428.59	\$428.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$428.59</b>	<b>\$428.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD165 - L VERMILION SPL DD SUB 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$544.90	+		Real Estate	\$368.45
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$544.90</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$368.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$544.90</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$368.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$282.00
07/24/2024	\$86.45
<b>Totals: 2 Distributions</b>	<b>\$368.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$368.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$368.45	\$368.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$368.45</b>	<b>\$368.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD166 - L VERMILION SPL DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$15.56	+		Real Estate	\$7.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15.56</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$7.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$15.56</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$7.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
06/25/2024	\$7.78
<b>Totals: 1 Distributions</b>	<b>\$7.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.78	\$7.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7.78</b>	<b>\$7.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD167 - L VERMILION SPL DD SUB 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,064.52	+	Real Estate	\$880.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,064.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$880.12</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,064.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$880.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$276.61
06/25/2024	\$517.37
07/24/2024	\$86.14
<b>Totals: 3 Distributions</b>	<b>\$880.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$880.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$880.12	\$880.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$880.12</b>	<b>\$880.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD168 - LAKE FORK SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,049.66	+	Real Estate	\$1,374.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,049.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,374.83</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,049.66</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,374.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$475.81
06/25/2024	\$862.95
07/24/2024	\$36.07
<b>Totals: 3 Distributions</b>	<b>\$1,374.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,374.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,374.83	\$1,374.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,374.83</b>	<b>\$1,374.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD169 - LAKE FORK SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,432.70	+	Real Estate	\$1,407.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,432.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,407.16</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,432.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,407.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$262.57
06/25/2024	\$1,041.66
07/24/2024	\$102.93
<b>Totals: 3 Distributions</b>	<b>\$1,407.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,407.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,407.16	\$1,407.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,407.16</b>	<b>\$1,407.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD170 - LAKE FORK SPL DD SUB 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD171 - LAKE FORK SPL DD SUB 31**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$934.44	+	Real Estate	\$761.37
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$934.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$761.37</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$934.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$761.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$229.37
06/25/2024	\$456.58
07/24/2024	\$75.42
<b>Totals: 3 Distributions</b>	<b>\$761.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$761.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$761.37	\$761.37	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$761.37</b>	<b>\$761.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD172 - LAKE FORK SPL DD SUB 7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,719.20	+	Real Estate	\$3,010.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,719.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,010.26</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,719.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,010.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$625.69
06/25/2024	\$2,384.57
<b>Totals: 2 Distributions</b>	<b>\$3,010.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,010.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,010.26	\$3,010.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,010.26</b>	<b>\$3,010.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD173 - LONG POINT SLOUGH DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,874.20	+	Real Estate	\$9,003.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,874.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$9,003.96</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$12,874.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,003.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,774.50
06/25/2024	\$5,826.26
07/24/2024	\$403.20
<b>Totals: 3 Distributions</b>	<b>\$9,003.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,003.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,003.96	\$9,003.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,003.96</b>	<b>\$9,003.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD174 - LONGBRANCH MUTUAL**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,058.14	+	Real Estate	\$1,942.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,058.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,942.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,058.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,942.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$682.02
06/25/2024	\$960.11
07/24/2024	\$300.00
<b>Totals: 3 Distributions</b>	<b>\$1,942.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,942.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,942.13	\$1,942.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,942.13</b>	<b>\$1,942.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD175 - LOTUS SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,066.50	+	Real Estate	\$6,589.15
+ Supplements	\$24.00	+	Railroad	\$0.00
- Cancellations	\$34.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,056.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,589.15</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,056.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,589.15</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
<b>Totals: 3 Distributions</b>	<b>\$6,589.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,589.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,589.15	\$6,589.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,589.15</b>	<b>\$6,589.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD177 - LOTUS SPL DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD178 - LOTUS SPL DD SUB 1 OF SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD179 - LOTUS SPL DD SUB 10**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD180 - LOTUS SPL DD SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD181 - LOTUS SPL DD SUB 3**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD182 - LOTUS SPL DD SUB 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD183 - LOTUS SPL DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD184 - LOTUS SPL DD SUB 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD185 - LOTUS SPL DD SUB 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD186 - LOTUS SPL DD SUB 9**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,907.88	+	Real Estate	\$1,459.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,907.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$2,907.88</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,459.76</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$230.26
06/25/2024	\$1,209.66
07/24/2024	\$19.84
<b>Totals: 3 Distributions</b>	<b>\$1,459.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,459.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,459.76	\$1,459.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,459.76</b>	<b>\$1,459.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD188 - LOWER BIG SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,897.48	+	Real Estate	\$8,995.33
+ Supplements	\$23.40	+	Railroad	\$0.00
- Cancellations	\$23.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,897.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,995.33</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,897.48</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,995.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,030.45
06/25/2024	\$6,634.05
07/24/2024	\$330.83
<b>Totals: 3 Distributions</b>	<b>\$8,995.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,995.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,995.33	\$8,995.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,995.33</b>	<b>\$8,995.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD189 - LUDLOW SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,216.30	+	Real Estate	\$1,227.95
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,216.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,227.95</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,216.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,227.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$359.16
06/25/2024	\$836.04
07/24/2024	\$32.75
<b>Totals: 3 Distributions</b>	<b>\$1,227.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,227.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,227.95	\$1,227.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,227.95</b>	<b>\$1,227.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD190 - NELSON-MOORE-FAIRFIELD DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$5,183.86	+	Real Estate \$3,430.97
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$5,183.86</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$3,430.97</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$5,183.86</b>		<b>Total</b> <b>\$3,430.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,747.63
06/25/2024	\$1,616.72
07/24/2024	\$66.62
<b>Totals: 3 Distributions</b>	
<b>\$3,430.97</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$3,430.97</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,430.97	\$3,430.97	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,430.97</b>	<b>\$3,430.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD191 - NEWCOMB SPL DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD192 - NEWCOMB SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,124.12	+	Real Estate	\$5,213.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,124.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$5,213.68</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,124.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,213.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,512.35
06/25/2024	\$1,792.57
07/24/2024	\$1,908.76
<b>Totals: 3 Distributions</b>	<b>\$5,213.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,213.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,213.68	\$5,213.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,213.68</b>	<b>\$5,213.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD193 - NEWCOMB SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,234.48	+	Real Estate	\$608.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,234.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$608.05</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,234.48</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$608.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$92.52
06/25/2024	\$507.41
07/24/2024	\$8.12
<b>Totals: 3 Distributions</b>	<b>\$608.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$608.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$608.05	\$608.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$608.05</b>	<b>\$608.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD194 - NEWCOMB SPL DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$846.04	+	Real Estate	\$513.37
+	Supplements	\$2.82	+	Railroad	\$0.00
-	Cancellations	\$2.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$513.37</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$513.37</b>
		<b>\$846.04</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$92.20
06/25/2024	\$337.92
07/24/2024	\$83.25
<b>Totals: 3 Distributions</b>	<b>\$513.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$513.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$513.37	\$513.37	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$513.37</b>	<b>\$513.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD195 - NEWCOMB SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$650.14	+	Real Estate	\$402.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$650.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$402.82</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$650.14</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$402.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$89.00
06/25/2024	\$286.32
07/24/2024	\$27.50
<b>Totals: 3 Distributions</b>	<b>\$402.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$402.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$402.82	\$402.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$402.82</b>	<b>\$402.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD196 - OKAW DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,704.72	+	Real Estate	\$13,994.18
+ Supplements	\$15.68	+	Railroad	\$0.00
- Cancellations	\$15.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,704.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$13,994.18</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$20,704.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,994.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$4,544.54
06/25/2024	\$7,811.78
07/24/2024	\$1,637.86
<b>Totals: 3 Distributions</b>	<b>\$13,994.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,994.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,994.18	\$13,994.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,994.18</b>	<b>\$13,994.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD197 - OKAW DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD198 - OKAW DD SUB 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,462.80	+	Real Estate	\$1,451.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,462.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,451.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,462.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,451.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$440.60
06/25/2024	\$927.80
07/24/2024	\$83.30
<b>Totals: 3 Distributions</b>	<b>\$1,451.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,451.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,451.70	\$1,451.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,451.70</b>	<b>\$1,451.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD199 - OKAW DD SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD200 - OKAW DD SUB 12**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD201 - OKAW DD SUB 13**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,134.56	+	Real Estate	\$7,569.02
+	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>\$10,134.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,569.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,134.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,569.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,246.16
06/25/2024	\$5,032.86
07/24/2024	\$290.00
<b>Totals: 3 Distributions</b>	<b>\$7,569.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,569.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,569.02	\$7,569.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,569.02</b>	<b>\$7,569.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD202 - OKAW DD SUB 14**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,676.62	+	Real Estate	\$1,255.01
+	Supplements	\$9.22	+	Railroad	\$0.00
-	Cancellations	\$9.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,676.62</b>		<b>Total Collected</b>	<b>\$1,255.01</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,676.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,255.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$283.40
06/25/2024	\$746.61
07/24/2024	\$225.00
<b>Totals: 3 Distributions</b>	<b>\$1,255.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,255.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,255.01	\$1,255.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,255.01</b>	<b>\$1,255.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD203 - OKAW DD SUB 15**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$515.00	+	Real Estate	\$302.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$515.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$302.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$515.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$302.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$12.20
06/25/2024	\$265.30
07/24/2024	\$25.00
<b>Totals: 3 Distributions</b>	<b>\$302.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$302.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$302.50	\$302.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$302.50</b>	<b>\$302.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD204 - OKAW DD SUB 16**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD205 - OKAW DD SUB 17**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD206 - OKAW DD SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD207 - OKAW DD SUB 3**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD209 - OKAW DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD210 - OKAW DD SUB 6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$1,215.00	+	Real Estate \$1,027.50
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$1,215.00</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$1,027.50</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$1,215.00</b>		<b>Total</b> <b>\$1,027.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$215.36
07/24/2024	\$812.14
<b>Totals: 2 Distributions</b>	<b>\$1,027.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,027.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,027.50	\$1,027.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,027.50</b>	<b>\$1,027.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD211 - OKAW DD SUB 7**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD212 - OKAW DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$424.04	+	Real Estate	\$272.77
+	Supplements	\$1.76	+	Railroad	\$0.00
-	Cancellations	\$1.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$424.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$272.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$424.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$272.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$102.75
06/25/2024	\$158.75
07/24/2024	\$11.27
<b>Totals: 3 Distributions</b>	<b>\$272.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$272.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$272.77	\$272.77	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$272.77</b>	<b>\$272.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD213 - OKAW DD SUB 8 SADORUS PROJ**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**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	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD215 - OWL CREEK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,030.30	+	Real Estate	\$8,062.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,030.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,062.49</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$13,030.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,062.49</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
<b>Totals: 3 Distributions</b>	<b>\$8,062.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,062.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,062.49	\$8,062.49	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,062.49</b>	<b>\$8,062.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD216 - PESOTUM CONSOLIDATED MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,167.50	+	Real Estate	\$8,033.70
+ Supplements	\$204.00	+	Railroad	\$0.00
- Cancellations	\$204.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,167.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,033.70</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,167.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,033.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,320.03
06/25/2024	\$5,513.46
07/24/2024	\$200.21
<b>Totals: 3 Distributions</b>	<b>\$8,033.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,033.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,033.70	\$8,033.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,033.70</b>	<b>\$8,033.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD217 - PESOTUM CONSOLIDATED SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD218 - PESOTUM SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,040.80	+	Real Estate	\$6,490.36
+ Supplements	\$51.50	+	Railroad	\$0.00
- Cancellations	\$51.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,040.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,490.36</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,040.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,490.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,596.41
06/25/2024	\$3,931.80
07/24/2024	\$962.15
<b>Totals: 3 Distributions</b>	<b>\$6,490.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,490.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,490.36	\$6,490.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,490.36</b>	<b>\$6,490.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD219 - PESOTUM SLOUGH SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$1,479.10	+	Real Estate \$1,141.18
+ Supplements	\$5.00	+	Railroad \$0.00
- Cancellations	\$5.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$1,479.10</b>		<b>Total Collected \$1,141.18</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$1,479.10</b>		<b>Total \$1,141.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$682.86
06/25/2024	\$437.68
07/24/2024	\$20.64
<b>Totals: 3 Distributions</b>	<b>\$1,141.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,141.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,141.18	\$1,141.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,141.18</b>	<b>\$1,141.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD220 - PESOTUM SLOUGH SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,050.10	+	Real Estate	\$1,382.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,050.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,382.74</b>		
<b>Total Amount Due</b>	<b>\$2,050.10</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,382.74</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$447.35
06/25/2024	\$687.73
07/24/2024	\$247.66
<b>Totals: 3 Distributions</b>	<b>\$1,382.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,382.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,382.74	\$1,382.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,382.74</b>	<b>\$1,382.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD221 - PESOTUM SLOUGH SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$714.00	+	Real Estate	\$660.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$714.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$660.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$714.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$660.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$521.15
07/24/2024	\$139.20
<b>Totals: 2 Distributions</b>	<b>\$660.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$660.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$660.35	\$660.35	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$660.35</b>	<b>\$660.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD222 - PESOTUM SLOUGH SPL DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$646.00	+	Real Estate	\$539.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$646.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$539.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$646.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$539.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$218.50
06/25/2024	\$215.00
07/24/2024	\$106.25
<b>Totals: 3 Distributions</b>	<b>\$539.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$539.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$539.75	\$539.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$539.75</b>	<b>\$539.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD223 - PESOTUM SLOUGH SPL DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD225 - PHINNEY BRANCH MUTUAL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$19,756.06	+	Real Estate	\$11,159.74
+ Supplements	\$227.40	+	Railroad	\$0.00
- Cancellations	\$227.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,756.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,159.74</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$19,756.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,159.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,132.14
06/25/2024	\$7,840.19
07/24/2024	\$1,187.41
<b>Totals: 3 Distributions</b>	<b>\$11,159.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,159.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,159.74	\$11,159.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,159.74</b>	<b>\$11,159.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD226 - PHINNEY BRANCH MUTUAL DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD227 - PRAIRIE CREEK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,786.78	+	Real Estate	\$4,859.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,786.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,859.87</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,786.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,859.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,110.07
06/25/2024	\$3,142.94
07/24/2024	\$606.86
<b>Totals: 3 Distributions</b>	<b>\$4,859.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,859.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,859.87	\$4,859.87	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,859.87</b>	<b>\$4,859.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD228 - PRAIRIE CREEK DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$597.22	+	Real Estate	\$354.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$597.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$354.80</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$597.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$354.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$87.38
06/25/2024	\$242.42
07/24/2024	\$25.00
<b>Totals: 3 Distributions</b>	<b>\$354.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$354.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$354.80	\$354.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$354.80</b>	<b>\$354.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD229 - RAUP DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,098.52	+	Real Estate	\$3,378.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,098.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,378.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,098.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,378.85</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
<b>Totals: 3 Distributions</b>	<b>\$3,378.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,378.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,378.85	\$3,378.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,378.85</b>	<b>\$3,378.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD230 - SALINE BRANCH DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$46,048.58	+	Real Estate	\$29,035.24
+	Supplements	\$236.80	+	Railroad	\$0.00
-	Cancellations	\$238.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$46,046.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$46,046.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,035.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$8,699.59
06/25/2024	\$17,242.40
07/24/2024	\$3,093.25
<b>Totals: 3 Distributions</b>	<b>\$29,035.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$29,035.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,035.24	\$29,035.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,035.24</b>	<b>\$29,035.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD231 - SALINE BRANCH DD SUB A**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$38,158.00	+	Real Estate	\$24,905.40
+	Supplements	\$432.00	+	Railroad	\$0.00
-	Cancellations	\$432.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,158.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,905.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$38,158.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,905.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$7,775.60
06/25/2024	\$14,901.15
07/24/2024	\$2,228.65
<b>Totals: 3 Distributions</b>	<b>\$24,905.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,905.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,905.40	\$24,905.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,905.40</b>	<b>\$24,905.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD232 - SALINE BRANCH DD SUB C**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$16,727.90	+	Real Estate	\$11,720.28	
+ Supplements	\$35.54	+	Railroad	\$0.00	
- Cancellations	\$35.54	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$16,727.90</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$11,720.28</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$16,727.90</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$11,720.28</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$5,874.82
06/25/2024	\$4,846.37
07/24/2024	\$999.09
<b>Totals: 3 Distributions</b>	<b>\$11,720.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,720.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,720.28	\$11,720.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,720.28</b>	<b>\$11,720.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD233 - SALT FORK DD LUDLOW SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD234 - SALT FORK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,974.44	+	Real Estate	\$11,638.89
+ Supplements	\$212.44	+	Railroad	\$0.00
- Cancellations	\$212.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,974.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,638.89</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$16,974.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,638.89</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
<b>Totals: 3 Distributions</b>	<b>\$11,638.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,638.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,638.89	\$11,638.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,638.89</b>	<b>\$11,638.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD235 - SANGAMON AND DRUMMER DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,994.36	+	Real Estate	\$1,403.64
+ Supplements	\$7.50	+	Railroad	\$0.00
- Cancellations	\$7.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,994.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$1,403.64</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,994.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,403.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$856.14
06/25/2024	\$491.00
07/24/2024	\$56.50
<b>Totals: 3 Distributions</b>	<b>\$1,403.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,403.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,403.64	\$1,403.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,403.64</b>	<b>\$1,403.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD236 - SANGAMON AND DRUMMER DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD237 - SILVER CREEK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,429.28	+	Real Estate	\$11,148.73
+ Supplements	\$93.52	+	Railroad	\$0.00
- Cancellations	\$93.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,429.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,148.73</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$18,429.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,148.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,153.37
06/25/2024	\$8,106.60
07/24/2024	\$888.76
<b>Totals: 3 Distributions</b>	<b>\$11,148.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,148.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,148.73	\$11,148.73	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,148.73</b>	<b>\$11,148.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD238 - SILVER CREEK DD SUB A**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD239 - SOUTH FORK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,320.74	+	Real Estate	\$13,159.16
+ Supplements	\$23.80	+	Railroad	\$0.00
- Cancellations	\$23.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,320.74</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$13,159.16</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$21,320.74</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,159.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$3,705.38
06/25/2024	\$9,286.79
07/24/2024	\$166.99
<b>Totals: 3 Distributions</b>	<b>\$13,159.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,159.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,159.16	\$13,159.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,159.16</b>	<b>\$13,159.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD240 - SOUTH FORK DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,763.88	+	Real Estate	\$1,481.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,763.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,481.94</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,763.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,481.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$200.00
06/25/2024	\$1,281.94
<b>Totals: 2 Distributions</b>	<b>\$1,481.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,481.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,481.94	\$1,481.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,481.94</b>	<b>\$1,481.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD241 - SOUTH FORK DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,065.60	+	Real Estate	\$4,865.53
+	Supplements	\$11.48	+	Railroad	\$0.00
-	Cancellations	\$11.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,065.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,865.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,065.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,865.53</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
<b>Totals: 3 Distributions</b>	<b>\$4,865.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,865.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,865.53	\$4,865.53	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,865.53</b>	<b>\$4,865.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD242 - SOUTH FORK DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,058.64	+	Real Estate	\$3,790.21
+	Supplements	\$12.32	+	Railroad	\$0.00
-	Cancellations	\$12.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,058.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,790.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,058.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,790.21</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
<b>Totals: 3 Distributions</b>	<b>\$3,790.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,790.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,790.21	\$3,790.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,790.21</b>	<b>\$3,790.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD243 - SPOON RIVER DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$56,578.50	+	Real Estate	\$37,309.96
+ Supplements	\$310.00	+	Railroad	\$0.00
- Cancellations	\$310.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,578.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$37,309.96</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$56,578.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$37,309.96</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
<b>Totals: 3 Distributions</b>	<b>\$37,309.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$37,309.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,309.96	\$37,309.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,309.96</b>	<b>\$37,309.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD244 - SPOON RIVER DD SUB A**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD245 - SPOON RIVER DD SUB B**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD246 - SPOON RIVER DD SUB C**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD247 - ST JOSEPH DD 3 MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$1,967.80	+	Real Estate	\$1,228.39	
+ Supplements	\$31.00	+	Railroad	\$0.00	
- Cancellations	\$31.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.00)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$1,967.80</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$2.00)	<b>Total Collected</b>			<b>\$1,226.39</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$1,965.80</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$1,226.39</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$315.46
06/25/2024	\$757.65
07/24/2024	\$153.28
<b>Totals: 3 Distributions</b>	<b>\$1,226.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,226.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,226.39	\$1,226.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,226.39</b>	<b>\$1,226.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD248 - ST JOSEPH DD 3 PHILO ROAD SUB**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD251 - ST JOSEPH DD 4 MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,630.22	+	Real Estate	\$3,946.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,630.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,946.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,630.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,946.86</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
<b>Totals: 3 Distributions</b>	<b>\$3,946.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,946.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,946.86	\$3,946.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,946.86</b>	<b>\$3,946.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD252 - ST JOSEPH DD 6 MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,294.10	+	Real Estate	\$9,312.60
+	Supplements	\$240.00	+	Railroad	\$0.00
-	Cancellations	\$240.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,294.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,312.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,294.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,312.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,118.54
06/25/2024	\$6,291.39
07/24/2024	\$902.67
<b>Totals: 3 Distributions</b>	<b>\$9,312.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,312.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,312.60	\$9,312.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,312.60</b>	<b>\$9,312.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD253 - STANTON SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$12,305.48	+	Real Estate \$8,047.80
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$12,305.48</b>		<b>Total Collected \$8,047.80</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$12,305.48</b>		<b>Total \$8,047.80</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
<b>Totals: 3 Distributions</b>	<b>\$8,047.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,047.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,047.80	\$8,047.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,047.80</b>	<b>\$8,047.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD254 - STONEY CREEK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,694.98	+	Real Estate	\$1,199.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,694.98</b>	-	<b>Total Collected</b>	<b>\$1,199.95</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$1,694.98</b>		<b>Total</b>	<b>\$1,199.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$486.07
06/25/2024	\$660.51
07/24/2024	\$53.37
<b>Totals: 3 Distributions</b>	<b>\$1,199.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,199.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,199.95	\$1,199.95	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,199.95</b>	<b>\$1,199.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD255 - TRIPLE FORK DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,747.12	+	Real Estate	\$8,857.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,747.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,857.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,747.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,857.11</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
<b>Totals: 3 Distributions</b>	<b>\$8,857.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,857.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,857.11	\$8,857.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,857.11</b>	<b>\$8,857.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD256 - TWO MILE SLOUGH DD LINE 23**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD257 - TWO MILE SLOUGH DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$47,969.80	+	Real Estate	\$31,491.91
+ Supplements	\$23.02	+	Railroad	\$0.00
- Cancellations	\$23.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,969.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$31,491.91</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$47,969.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$31,491.91</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
<b>Totals: 3 Distributions</b>	<b>\$31,491.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,491.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,491.91	\$31,491.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,491.91</b>	<b>\$31,491.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD259 - TWO MILE SLOUGH DD SUB 10**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD260 - TWO MILE SLOUGH DD SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD264 - TWO MILE SLOUGH DD SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD265 - TWO MILE SLOUGH DD SUB 23**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD266 - TWO MILE SLOUGH DD SUB 24**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,986.18	+	Real Estate	\$1,794.81
+ Supplements	\$1.00	+	Railroad	\$0.00
- Cancellations	\$1.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,986.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,794.81</b>		
<b>Total Amount Due</b>	<b>\$2,986.18</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,794.81</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$134.20
06/25/2024	\$1,362.13
07/24/2024	\$298.48
<b>Totals: 3 Distributions</b>	<b>\$1,794.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,794.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,794.81	\$1,794.81	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,794.81</b>	<b>\$1,794.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD267 - TWO MILE SLOUGH DD SUB 25**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD268 - TWO MILE SLOUGH DD SUB 27**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD269 - TWO MILE SLOUGH DD SUB 29**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD270 - TWO MILE SLOUGH DD SUB 30**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD271 - TWO MILE SLOUGH DD SUB 31**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD272 - TWO MILE SLOUGH DD SUB 32**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD273 - TWO MILE SLOUGH DD SUB 33**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD274 - TWO MILE SLOUGH DD SUB 34**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD275 - TWO MILE SLOUGH DD SUB 4**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD276 - TWO MILE SLOUGH DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD277 - TWO MILE SLOUGH DD SUB 50**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD278 - TWO MILE SLOUGH DD SUB 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD279 - TWO MILE SLOUGH DD SUB 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD280 - TWO MILE SLOUGH DD SUB 9**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,798.84	+	Real Estate	\$1,905.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,798.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,905.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,798.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,905.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$445.38
06/25/2024	\$1,365.80
07/24/2024	\$94.32
<b>Totals: 3 Distributions</b>	<b>\$1,905.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,905.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,905.50	\$1,905.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,905.50</b>	<b>\$1,905.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB**

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

**Fund Summary**

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



**Settlement Sheet**  
**Champaign County**  
**DD284 - UNION DD 1 NEWMAN MURDOCK MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,122.94	+	Real Estate	\$2,847.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,122.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,847.40</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,122.94</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,847.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,160.07
06/25/2024	\$1,604.19
07/24/2024	\$83.14
<b>Totals: 3 Distributions</b>	<b>\$2,847.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,847.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,847.40	\$2,847.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,847.40</b>	<b>\$2,847.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$142.60	+	Real Estate	\$82.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$11.90
06/25/2024	\$70.60
<b>Totals: 2 Distributions</b>	<b>\$82.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82.50	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82.50</b>	<b>\$82.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$126.70	+		Real Estate	\$102.75
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126.70</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$102.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$126.70</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$102.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$78.60
06/25/2024	\$24.15
<b>Totals: 2 Distributions</b>	<b>\$102.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$102.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102.75	\$102.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102.75</b>	<b>\$102.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,735.10	+	Real Estate	\$3,816.13
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,735.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,816.13</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,735.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,816.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,091.13
06/25/2024	\$2,441.34
07/24/2024	\$283.66
<b>Totals: 3 Distributions</b>	<b>\$3,816.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,816.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,816.13	\$3,816.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,816.13</b>	<b>\$3,816.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD292 - UNION DD 1 PHILO & URBANA MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$43,759.20	+	Real Estate	\$24,509.08
+ Supplements	\$59.50	+	Railroad	\$0.00
- Cancellations	\$59.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,759.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$24,509.08</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$43,759.20</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$24,509.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$4,040.55
06/25/2024	\$18,864.26
07/24/2024	\$1,604.27
<b>Totals: 3 Distributions</b>	<b>\$24,509.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,509.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,509.08	\$24,509.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,509.08</b>	<b>\$24,509.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD293 - UNION DD 1 PHILO CRITTENDN MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,358.24	+	Real Estate	\$5,600.80
+	Supplements	\$17.00	+	Railroad	\$0.00
-	Cancellations	\$17.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,358.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,600.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,358.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,600.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$563.05
06/25/2024	\$4,761.27
07/24/2024	\$276.48
<b>Totals: 3 Distributions</b>	<b>\$5,600.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,600.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,600.80	\$5,600.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,600.80</b>	<b>\$5,600.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD294 - UNION DD 1 RAYMOND MURDOCK MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,945.56	+	Real Estate	\$2,539.85
+ Supplements	\$3.00	+	Railroad	\$0.00
- Cancellations	\$3.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,945.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,539.85</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,945.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,539.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$900.25
06/25/2024	\$1,468.30
07/24/2024	\$171.30
<b>Totals: 3 Distributions</b>	<b>\$2,539.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,539.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,539.85	\$2,539.85	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,539.85</b>	<b>\$2,539.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD295 - UNION DD 1 S HOMER/SIDELL**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD296 - UNION DD 2 SO HOMER SIDNEY MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$16,593.86	+	Real Estate \$13,145.98
+ Supplements	\$28.16	+	Railroad \$0.00
- Cancellations	\$28.16	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due</b>	<b>\$16,593.86</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$13,145.98</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<b>Total Amount Due</b>	<b>\$16,593.86</b>	+	Forfeited Tax
			<b>Total</b> <b>\$13,145.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$4,021.36
06/25/2024	\$7,976.64
07/24/2024	\$1,147.98
<b>Totals: 3 Distributions</b>	<b>\$13,145.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,145.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,145.98	\$13,145.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,145.98</b>	<b>\$13,145.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,129.00	+	Real Estate	\$964.50	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,129.00</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$964.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$1,129.00</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$964.50</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$394.00
06/25/2024	\$540.50
07/24/2024	\$30.00
<b>Totals: 3 Distributions</b>	<b>\$964.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$964.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$964.50	\$964.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$964.50</b>	<b>\$964.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$1,776.00	+	Real Estate \$894.60
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$1,776.00</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$894.60</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$1,776.00</b>	<hr/>	
		<b>Total \$894.60</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$32.30
06/25/2024	\$752.30
07/24/2024	\$110.00
<b>Totals: 3 Distributions \$894.60</b>	
<b>Grand Totals: 3 Distributions \$894.60</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$894.60	\$894.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$894.60</b>	<b>\$894.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD299 - UNION DD 2 SOMER & STANTON MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,701.36	+	Real Estate	\$6,353.00
+ Supplements	\$152.50	+	Railroad	\$0.00
- Cancellations	\$152.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,701.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,353.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,701.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,353.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,382.82
06/25/2024	\$4,326.35
07/24/2024	\$643.83
<b>Totals: 3 Distributions</b>	<b>\$6,353.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,353.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,353.00</b>	<b>\$6,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD300 - UNION DD 2 ST JOE & OGDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,173.60	+	Real Estate	\$11,882.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,173.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$11,882.50</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$16,173.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,882.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$4,610.14
06/25/2024	\$7,150.46
07/24/2024	\$121.90
<b>Totals: 3 Distributions</b>	<b>\$11,882.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,882.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,882.50	\$11,882.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,882.50</b>	<b>\$11,882.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,878.40	+	Real Estate	\$1,657.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,878.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,657.42</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,878.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,657.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$447.44
06/25/2024	\$1,167.98
07/24/2024	\$42.00
<b>Totals: 3 Distributions</b>	<b>\$1,657.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,657.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,657.42	\$1,657.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,657.42</b>	<b>\$1,657.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,673.40	+	Real Estate	\$3,150.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$4,673.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$4,673.40</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,150.55</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$764.60
06/25/2024	\$2,348.85
07/24/2024	\$37.10
<b>Totals: 3 Distributions</b>	<b>\$3,150.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,150.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,150.55	\$3,150.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,150.55</b>	<b>\$3,150.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$974.60	+	Real Estate	\$673.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$974.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$673.50</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$974.60</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$673.50</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$105.50
06/25/2024	\$568.00
<b>Totals: 2 Distributions</b>	<b>\$673.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$673.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$673.50	\$673.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$673.50</b>	<b>\$673.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD304 - UNION DD 2 ST JOE & OGDEN SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,662.40	+	Real Estate	\$5,815.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,662.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,815.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,662.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,815.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$3,466.54
06/25/2024	\$2,304.28
07/24/2024	\$44.50
<b>Totals: 3 Distributions</b>	<b>\$5,815.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,815.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,815.32	\$5,815.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,815.32</b>	<b>\$5,815.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,274.12	+	Real Estate	\$748.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,274.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,274.12</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$748.15</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$112.28
06/25/2024	\$615.98
07/24/2024	\$19.89
<b>Totals: 3 Distributions</b>	<b>\$748.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$748.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$748.15	\$748.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$748.15</b>	<b>\$748.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD306 - UNION DD 2 ST JOE & OGDEN SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,006.70	+	Real Estate	\$6,499.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,006.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,499.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,006.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,499.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$1,242.60
06/25/2024	\$5,181.38
07/24/2024	\$75.60
<b>Totals: 3 Distributions</b>	<b>\$6,499.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,499.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,499.58	\$6,499.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,499.58</b>	<b>\$6,499.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD307 - UNION DD 3 SO HOMER SIDNEY MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,801.56	+	Real Estate	\$1,193.47
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,801.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,193.47</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,801.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,193.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$532.92
06/25/2024	\$560.13
07/24/2024	\$100.42
<b>Totals: 3 Distributions</b>	<b>\$1,193.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,193.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,193.47	\$1,193.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,193.47</b>	<b>\$1,193.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD308 - UNION DD 7 ST JOE & OGDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,727.42	+	Real Estate	\$1,090.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,727.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,090.80</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,727.42</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$1,090.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$290.99
06/25/2024	\$734.00
07/24/2024	\$65.81
<b>Totals: 3 Distributions</b>	<b>\$1,090.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,090.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,090.80	\$1,090.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,090.80</b>	<b>\$1,090.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD309 - UNION DD STANTON & OGDEN MAIN**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,053.70	+		Real Estate	\$1,293.05
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,053.70</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,293.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,053.70</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,293.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$384.39
06/25/2024	\$856.56
07/24/2024	\$52.10
<b>Totals: 3 Distributions</b>	<b>\$1,293.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,293.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,293.05	\$1,293.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,293.05</b>	<b>\$1,293.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD310 - UPPER EMBARRAS RIVER DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,811.48	+	Real Estate	\$5,358.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$7,811.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$7,811.48</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$5,358.89</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/28/2024	\$2,757.56
06/25/2024	\$2,601.33
<b>Totals: 2 Distributions</b>	<b>\$5,358.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,358.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,358.89	\$5,358.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,358.89</b>	<b>\$5,358.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD312 - UPPER SALT FORK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$26,870.40	+	Real Estate	\$16,436.80
+ Supplements	\$63.74	+	Railroad	\$0.00
- Cancellations	\$63.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,870.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$16,436.80</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$26,870.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$16,436.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$4,221.47
06/25/2024	\$11,374.39
07/24/2024	\$840.94
<b>Totals: 3 Distributions</b>	<b>\$16,436.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,436.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,436.80	\$16,436.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,436.80</b>	<b>\$16,436.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD313 - UPPER SALT FORK DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD314 - UPPER SALT FORK DD YOUMAN'S SUB**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD315 - WEST BRANCH DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,088.18	+	Real Estate	\$652.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,088.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$652.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,088.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$652.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$201.53
06/25/2024	\$399.66
07/24/2024	\$50.96
<b>Totals: 3 Distributions</b>	<b>\$652.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$652.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$652.15	\$652.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$652.15</b>	<b>\$652.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Champaign County**  
**DD316 - WILDCAT SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,042.78	+	Real Estate	\$10,588.51
+	Supplements	\$70.00	+	Railroad	\$0.00
-	Cancellations	\$70.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,042.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,588.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,042.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,588.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$2,552.89
06/25/2024	\$7,259.82
07/24/2024	\$775.80
<b>Totals: 3 Distributions</b>	<b>\$10,588.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,588.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,588.51	\$10,588.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,588.51</b>	<b>\$10,588.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD317 - WILDCAT SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,300.30	+	Real Estate	\$744.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,300.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$744.42</b>		
<b>Total Amount Due</b>	<b>\$1,300.30</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$744.42</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$85.53
06/25/2024	\$658.89
<b>Totals: 2 Distributions</b>	<b>\$744.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$744.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$744.42	\$744.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$744.42</b>	<b>\$744.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD318 - WILDCAT SPL DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,331.72	+	Real Estate	\$670.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,331.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$670.41</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,331.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$670.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$42.36
06/25/2024	\$567.30
07/24/2024	\$60.75
<b>Totals: 3 Distributions</b>	<b>\$670.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$670.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$670.41	\$670.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$670.41</b>	<b>\$670.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD319 - WILDCAT SPL DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,020.22	+	Real Estate	\$3,318.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,020.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,318.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,020.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,318.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$334.46
06/25/2024	\$2,724.19
07/24/2024	\$260.28
<b>Totals: 3 Distributions</b>	<b>\$3,318.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,318.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,318.93	\$3,318.93	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,318.93</b>	<b>\$3,318.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD320 - WILLOW BRANCH DD MAIN**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$981.60	+		Real Estate	\$783.15
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	<b>\$981.60</b>	-	<b>Total Collected</b>	<b>\$783.15</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>	<b>\$981.60</b>	+	<b>Total</b>	<b>\$783.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/28/2024	\$353.45
06/25/2024	\$429.70
<b>Totals: 2 Distributions</b>	<b>\$783.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$783.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$783.15	\$783.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$783.15</b>	<b>\$783.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD321 - WRISK DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**P0001 - PACE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$24,808.90	+	Real Estate	\$12,404.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,808.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,404.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$24,808.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,404.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2024	\$12,404.45
<b>Totals: 1 Distributions</b>	<b>\$12,404.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,404.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,404.45	\$12,404.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,404.45</b>	<b>\$12,404.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>