

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	\$22,235,699.99
+	Supplements	\$434,062.17	+	Railroad	\$93,418.46
-	Cancellations	\$566,423.73	+	Mobile Home	\$21,568.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,267.46
+	Mobile Home	\$28,343.84	+	Prior Year Real Estate	(\$129,830.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$23.79
+	Misc. Adjustments	\$2,267.46	+	Prior Year Misc. Adjustments	\$4,555.27
	Adjusted Amount Due	\$43,811,392.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$129,830.45)	Total Collected \$22,227,703.47		
+	Prior Year Mobile Home Tax	\$23.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,555.27	+	County Trustee	
	Total Amount Due	\$43,686,140.86	+	Forfeited Tax	
				Total	\$22,234,478.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$4,605,895.95
06/25/2024	\$17,621,807.52
Totals: 2 Distributions	\$22,227,703.47
Grand Totals: 2 Distributions	\$22,227,703.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,011,622.15	\$1,867,336.15	\$7,144,286.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,020,585.02	\$211,479.70	\$809,105.32	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,712,755.73	\$354,907.32	\$1,357,848.41	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$860,434.42	\$178,294.23	\$682,140.19	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$3,192,053.79	\$661,438.89	\$2,530,614.90	\$0.00	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$73,284.74	\$15,185.63	\$58,099.11	\$0.00	\$0.00	\$0.00
022 - HEALTH	\$811,577.90	\$168,170.48	\$643,407.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,465,739.22	\$303,721.99	\$1,162,017.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,140,014.45	\$236,227.19	\$903,787.26	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUC	\$225,300.01	\$46,685.36	\$178,614.65	\$0.00	\$0.00	\$0.00
106 - DEVELOP CARE	\$2,622,046.62	\$543,325.33	\$2,078,721.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$92,289.42	\$19,123.68	\$73,165.74	\$0.00	\$0.00	\$0.00
Totals	\$22,227,703.47	\$4,605,895.95	\$17,621,807.52	\$0.00	\$0.00	\$0.00

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
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

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	\$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 Pln 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
Totals 54 entries			\$6,822.73	

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	\$2,858,373.51
+	Supplements	\$55,496.41	+	Railroad	\$11,943.96
-	Cancellations	\$72,419.39	+	Mobile Home	\$2,757.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$289.91
+	Mobile Home	\$3,623.94	+	Prior Year Real Estate	(\$16,689.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.04
+	Misc. Adjustments	\$289.91	+	Prior Year Misc. Adjustments	\$583.53
	Adjusted Amount Due	\$5,649,649.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16,689.60)		Total Collected	\$2,857,262.08
+	Prior Year Mobile Home Tax	\$3.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$583.53	+	County Trustee	
	Total Amount Due	\$5,633,546.45	+	Forfeited Tax	
				Total	\$2,858,128.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$593,247.44
06/25/2024	\$2,264,014.64
Totals: 2 Distributions	\$2,857,262.08
Grand Totals: 2 Distributions	\$2,857,262.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,637,399.73	\$339,969.95	\$1,297,429.78	\$0.00	\$0.00	\$0.00
003 - BONDS	\$139,180.07	\$28,897.66	\$110,282.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$68,225.72	\$14,165.57	\$54,060.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35,475.77	\$7,365.75	\$28,110.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$150,094.84	\$31,163.88	\$118,930.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$130,991.19	\$27,197.43	\$103,793.76	\$0.00	\$0.00	\$0.00
137 - IMP & DEV FUND	\$682,248.46	\$141,653.84	\$540,594.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,646.30	\$2,833.36	\$10,812.94	\$0.00	\$0.00	\$0.00
Totals	\$2,857,262.08	\$593,247.44	\$2,264,014.64	\$0.00	\$0.00	\$0.00

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
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

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	\$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
Totals 54 entries			\$873.44	

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	\$14,313,821.93
+	Supplements	\$279,460.85	+	Railroad	\$55,922.20
-	Cancellations	\$364,841.32	+	Mobile Home	\$13,875.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,463.08
+	Mobile Home	\$18,235.89	+	Prior Year Real Estate	(\$83,680.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.31
+	Misc. Adjustments	\$1,463.08	+	Prior Year Misc. Adjustments	\$2,927.85
	Adjusted Amount Due	\$28,208,532.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$83,680.56)		Total Collected	\$14,304,345.75
+	Prior Year Mobile Home Tax	\$15.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,927.85	+	County Trustee	
	Total Amount Due	\$28,127,794.94	+	Forfeited Tax	
				Total	\$14,308,705.70

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,952,022.32
06/25/2024	\$11,352,323.43
Totals: 2 Distributions	\$14,304,345.75
Grand Totals: 2 Distributions	\$14,304,345.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,211,709.36	\$456,435.82	\$1,755,273.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35,188.70	\$7,261.99	\$27,926.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$798,597.32	\$164,808.46	\$633,788.86	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$13,531.91	\$2,792.61	\$10,739.30	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$75,798.72	\$15,642.75	\$60,155.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-51,438.44	\$-10,615.48	\$-40,822.96	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$259,881.34	\$53,632.33	\$206,249.01	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$2,707,111.76	\$558,673.18	\$2,148,438.58	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$993,508.34	\$205,032.72	\$788,475.62	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$221,989.13	\$45,812.42	\$176,176.71	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$7,038,467.61	\$1,452,545.52	\$5,585,922.09	\$0.00	\$0.00	\$0.00
Totals	\$14,304,345.75	\$2,952,022.32	\$11,352,323.43	\$0.00	\$0.00	\$0.00

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
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

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	\$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
Totals 54 entries			\$4,390.93	

Settlement Sheet

Champaign County

0302 - Danville Community College 507

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$154,418.25	+	Real Estate	\$83,173.27
+	Supplements	\$661.93	+	Railroad	\$4,665.78
-	Cancellations	\$690.22	+	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
	Adjusted Amount Due	\$154,446.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,446.66	+	Forfeited Tax	
				Total	\$87,895.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$30,146.63
06/25/2024	\$57,736.75
Totals: 2 Distributions	\$87,883.38
Grand Totals: 2 Distributions	\$87,883.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$9,721.78	\$3,334.87	\$6,386.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$512.44	\$175.78	\$336.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,519.78	\$3,265.57	\$6,254.21	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$512.44	\$175.78	\$336.66	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,133.69	\$-388.89	\$-744.80	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$11,041.75	\$3,787.65	\$7,254.10	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$838.58	\$287.66	\$550.92	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$2,003.39	\$687.22	\$1,316.17	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$54,866.91	\$18,820.99	\$36,045.92	\$0.00	\$0.00	\$0.00
Totals	\$87,883.38	\$30,146.63	\$57,736.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0311 - Thomasboro CCSD #130

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$960,384.91	+	Real Estate	\$474,128.08
+	Supplements	\$6,282.25	+	Railroad	\$0.00
-	Cancellations	\$9,153.21	+	Mobile Home	\$3,791.90
-	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
	Adjusted Amount Due	\$961,764.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$477,919.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$961,764.49	+	Forfeited Tax	
			Total \$478,378.62		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$91,936.53
06/25/2024	\$385,983.45
Totals: 2 Distributions	\$477,919.98
Grand Totals: 2 Distributions	\$477,919.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$321,050.39	\$61,759.83	\$259,290.56	\$0.00	\$0.00	\$0.00
003 - BOND	\$46,125.97	\$8,873.17	\$37,252.80	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$39,955.06	\$7,686.07	\$32,268.99	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,245.18	\$1,009.01	\$4,236.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,765.34	\$3,802.22	\$15,963.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,559.26	\$1,454.16	\$6,105.10	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$192.60	\$37.05	\$155.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,335.88	\$641.71	\$2,694.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$17,355.19	\$3,338.59	\$14,016.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,848.02	\$2,856.28	\$11,991.74	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$192.60	\$37.05	\$155.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,294.49	\$441.39	\$1,853.10	\$0.00	\$0.00	\$0.00
Totals	\$477,919.98	\$91,936.53	\$385,983.45	\$0.00	\$0.00	\$0.00

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	\$3,448,055.02
+	Supplements	\$75,983.63	+	Railroad	\$0.00
-	Cancellations	\$146,220.41	+	Mobile Home	\$7,717.39
-	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
Adjusted Amount Due		\$6,780,852.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,136.39)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,469,400.06		
+	Prior Year Misc. Adjustments	\$5,741.78	+	Hold Back	\$0.00
Total Amount Due		\$6,782,457.70	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$3,472,627.87		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,014,388.52
06/25/2024	\$2,455,011.54
Totals: 2 Distributions	
\$3,469,400.06	
Grand Totals: 2 Distributions	
\$3,469,400.06	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,004,178.77	\$585,984.89	\$1,418,193.88	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$380,346.85	\$111,206.39	\$269,140.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$170,597.34	\$49,879.51	\$120,717.83	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$273,676.67	\$80,018.00	\$193,658.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,032.47	\$2,056.16	\$4,976.31	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$185,300.65	\$54,178.48	\$131,122.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$180,505.95	\$52,776.60	\$127,729.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$234,122.06	\$68,452.98	\$165,669.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33,639.30	\$9,835.51	\$23,803.79	\$0.00	\$0.00	\$0.00
Totals	\$3,469,400.06	\$1,014,388.52	\$2,455,011.54	\$0.00	\$0.00	\$0.00

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
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

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	\$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
Totals			15 entries	\$17,764.04

Settlement Sheet Champaign County 0313 - Ludlow CCSD #142

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$708,621.23	+	Real Estate	\$350,200.31
+	Supplements	\$4,900.53	+	Railroad	\$0.00
-	Cancellations	\$5,825.61	+	Mobile Home	\$201.73
-	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
	Adjusted Amount Due	\$708,854.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$146.64		Total Collected	\$351,034.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$485.87	+	County Trustee	
	Total Amount Due	\$709,487.01	+	Forfeited Tax	
				Total	\$351,991.17

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$70,465.27
06/25/2024	\$280,569.28
Totals: 2 Distributions	\$351,034.55
Grand Totals: 2 Distributions	\$351,034.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$249,886.09	\$50,161.13	\$199,724.96	\$0.00	\$0.00	\$0.00
003 - BOND	\$19,645.29	\$3,943.52	\$15,701.77	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$42,519.74	\$8,535.24	\$33,984.50	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,348.35	\$1,073.60	\$4,274.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,615.68	\$2,933.90	\$11,681.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,276.31	\$858.41	\$3,417.90	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$63.90	\$12.83	\$51.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,221.00	\$445.84	\$1,775.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$421.24	\$84.56	\$336.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,348.35	\$1,073.60	\$4,274.75	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$5,169.68	\$1,037.74	\$4,131.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,518.92	\$304.90	\$1,214.02	\$0.00	\$0.00	\$0.00
Totals	\$351,034.55	\$70,465.27	\$280,569.28	\$0.00	\$0.00	\$0.00

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	\$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
Totals 2 entries			\$485.87	

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	\$2,412,856.39
+	Supplements	\$40,379.90	+	Railroad	\$38,593.16
-	Cancellations	\$48,797.03	+	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
	Adjusted Amount Due	\$4,494,539.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,451,449.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,494,539.33	+	Forfeited Tax	
				Total	\$2,451,481.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$476,501.26
06/25/2024	\$1,974,948.29
Totals: 2 Distributions	\$2,451,449.55
Grand Totals: 2 Distributions	\$2,451,449.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,689,735.12	\$328,442.78	\$1,361,292.34	\$0.00	\$0.00	\$0.00
003 - BOND	\$112,798.55	\$21,925.25	\$90,873.30	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$356,759.46	\$69,345.23	\$287,414.23	\$0.00	\$0.00	\$0.00
005 - IMRF	\$32,067.41	\$6,233.11	\$25,834.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$82,407.94	\$16,018.07	\$66,389.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$20,229.37	\$3,932.09	\$16,297.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$45,771.01	\$8,896.75	\$36,874.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,704.33	\$13,354.43	\$55,349.90	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$36,636.92	\$7,121.32	\$29,515.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,339.44	\$1,232.23	\$5,107.21	\$0.00	\$0.00	\$0.00
Totals	\$2,451,449.55	\$476,501.26	\$1,974,948.29	\$0.00	\$0.00	\$0.00

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	\$827,474.98
+	Supplements	\$2,791.37	+	Railroad	\$19,675.58
-	Cancellations	\$2,910.69	+	Mobile Home	\$321.27
-	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
	Adjusted Amount Due	\$1,528,580.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,502.29)		Total Collected	\$845,969.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,527,077.87	+	Forfeited Tax	
				Total	\$846,647.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$252,687.39
06/25/2024	\$593,282.15
Totals: 2 Distributions	\$845,969.54
Grand Totals: 2 Distributions	\$845,969.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$597,537.89	\$178,481.96	\$419,055.93	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$127,760.02	\$38,161.35	\$89,598.67	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$41,192.79	\$12,304.11	\$28,888.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,144.60	\$4,224.93	\$9,919.67	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,552.29	\$762.36	\$1,789.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$13,825.69	\$4,129.67	\$9,696.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$27,509.24	\$8,216.89	\$19,292.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,515.59	\$2,244.87	\$5,270.72	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$12,513.58	\$3,737.75	\$8,775.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,417.85	\$423.50	\$994.35	\$0.00	\$0.00	\$0.00
Totals	\$845,969.54	\$252,687.39	\$593,282.15	\$0.00	\$0.00	\$0.00

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	\$39,207.92
+	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
	Adjusted Amount Due	\$79,061.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$39,275.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,061.07	+	Forfeited Tax	
			Total \$39,281.50		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10,494.72
06/25/2024	\$28,780.80
Totals: 2 Distributions	\$39,275.52
Grand Totals: 2 Distributions	\$39,275.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,167.37	\$7,259.32	\$19,908.05	\$0.00	\$0.00	\$0.00
003 - BOND	\$4,073.65	\$1,088.51	\$2,985.14	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,996.75	\$1,067.96	\$2,928.79	\$0.00	\$0.00	\$0.00
005 - IMRF	\$297.32	\$79.45	\$217.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,918.92	\$512.75	\$1,406.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$799.69	\$213.68	\$586.01	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$321.24	\$85.84	\$235.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$321.24	\$85.84	\$235.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$297.32	\$79.45	\$217.87	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$321.24	\$85.84	\$235.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-239.22	\$-63.92	\$-175.30	\$0.00	\$0.00	\$0.00
Totals	\$39,275.52	\$10,494.72	\$28,780.80	\$0.00	\$0.00	\$0.00

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	\$3,183,768.21
+	Supplements	\$57,948.35	+	Railroad	\$0.00
-	Cancellations	\$97,693.77	+	Mobile Home	\$7,738.85
-	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
Adjusted Amount Due		\$6,211,279.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,410.44)	Total Collected \$3,197,600.08		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,343.78	+	County Trustee	
Total Amount Due		\$6,211,212.53	+	Forfeited Tax	
			Total \$3,201,050.51		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$865,587.12
06/25/2024	\$2,332,012.96
Totals: 2 Distributions	\$3,197,600.08
Grand Totals: 2 Distributions	\$3,197,600.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,441,968.82	\$661,038.49	\$1,780,930.33	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$378,461.55	\$102,449.17	\$276,012.38	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$170,761.45	\$46,224.96	\$124,536.49	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$57,208.26	\$15,486.22	\$41,722.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$77,186.87	\$20,894.41	\$56,292.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,451.71	\$13,657.22	\$36,794.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21,561.42	\$5,836.65	\$15,724.77	\$0.00	\$0.00	\$0.00
Totals	\$3,197,600.08	\$865,587.12	\$2,332,012.96	\$0.00	\$0.00	\$0.00

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
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

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$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
Totals			17 entries	\$9,503.47

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	\$318,393.15
+ Supplements	\$2,533.93	+	Railroad	\$17,860.88
- Cancellations	\$2,642.25	+	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
Adjusted Amount Due	\$591,231.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$336,423.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$591,231.65	+	Forfeited Tax	
			Total	\$336,471.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$115,403.37
06/25/2024	\$221,020.38
Totals: 2 Distributions	\$336,423.75
Grand Totals: 2 Distributions	\$336,423.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$221,812.90	\$76,088.44	\$145,724.46	\$0.00	\$0.00	\$0.00
003 - BOND	\$27,627.80	\$9,477.16	\$18,150.64	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$37,458.10	\$12,849.24	\$24,608.86	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,687.29	\$2,636.97	\$5,050.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,523.19	\$3,952.80	\$7,570.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,556.33	\$1,219.93	\$2,336.40	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,851.38	\$1,321.14	\$2,530.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,025.08	\$351.63	\$673.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$14,582.62	\$5,002.27	\$9,580.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,687.29	\$2,636.97	\$5,050.32	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,025.08	\$351.63	\$673.45	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,413.31	\$-484.81	\$-928.50	\$0.00	\$0.00	\$0.00
Totals	\$336,423.75	\$115,403.37	\$221,020.38	\$0.00	\$0.00	\$0.00

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	\$2,678,864.82
+	Supplements	\$43,384.83	+	Railroad	\$63,022.14
-	Cancellations	\$50,784.27	+	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
	Adjusted Amount Due	\$4,934,764.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,741,886.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,934,764.64	+	Forfeited Tax	
			Total \$2,741,950.65		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$588,783.23
06/25/2024	\$2,153,103.73
Totals: 2 Distributions	\$2,741,886.96
Grand Totals: 2 Distributions	\$2,741,886.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,309,591.01	\$281,216.99	\$1,028,374.02	\$0.00	\$0.00	\$0.00
003 - BONDS	\$481,845.51	\$103,469.82	\$378,375.69	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$355,866.76	\$76,417.59	\$279,449.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,511.64	\$3,545.65	\$12,965.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$170,816.82	\$36,680.61	\$134,136.21	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$71,173.91	\$15,283.64	\$55,890.27	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$71,173.91	\$15,283.64	\$55,890.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$28,469.01	\$6,113.34	\$22,355.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$121,136.56	\$26,012.44	\$95,124.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,127.92	\$9,475.87	\$34,652.05	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$71,173.91	\$15,283.64	\$55,890.27	\$0.00	\$0.00	\$0.00
Totals	\$2,741,886.96	\$588,783.23	\$2,153,103.73	\$0.00	\$0.00	\$0.00

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	\$2,522,056.71
+	Supplements	\$32,143.35	+	Railroad	\$7,904.14
-	Cancellations	\$39,084.37	+	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
	Adjusted Amount Due	\$4,547,466.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,530,412.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$131.79	+	County Trustee	
	Total Amount Due	\$4,547,598.09	+	Forfeited Tax	
				Total	\$2,531,926.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$658,956.70
06/25/2024	\$1,871,456.15
Totals: 2 Distributions	\$2,530,412.85
Grand Totals: 2 Distributions	\$2,530,412.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,534,685.28	\$399,654.62	\$1,135,030.66	\$0.00	\$0.00	\$0.00
003 - BOND	\$299,380.73	\$77,963.14	\$221,417.59	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$306,855.57	\$79,909.70	\$226,945.87	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47,308.60	\$12,319.85	\$34,988.75	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$136,394.31	\$35,519.08	\$100,875.23	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,968.18	\$772.96	\$2,195.22	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,396.30	\$624.03	\$1,772.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$28,419.07	\$7,400.74	\$21,018.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$113,167.65	\$29,470.52	\$83,697.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,304.13	\$13,360.35	\$37,943.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,533.03	\$1,961.71	\$5,571.32	\$0.00	\$0.00	\$0.00
Totals	\$2,530,412.85	\$658,956.70	\$1,871,456.15	\$0.00	\$0.00	\$0.00

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	\$131.79	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
Totals			1 entries	\$131.79

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	\$11,214,248.50
+	Supplements	\$211,523.29	+	Railroad	\$16,957.93
-	Cancellations	\$273,466.00	+	Mobile Home	\$22,627.48
-	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
Adjusted Amount Due		\$22,141,588.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,212.61)	Total Collected \$11,258,007.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,386.34	+	County Trustee	
Total Amount Due		\$22,145,762.49	+	Forfeited Tax	
				Total	\$11,265,803.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,975,624.92
06/25/2024	\$9,282,382.72
Totals: 2 Distributions	\$11,258,007.64
Grand Totals: 2 Distributions	\$11,258,007.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,952,378.87	\$1,044,560.33	\$4,907,818.54	\$0.00	\$0.00	\$0.00
003 - BOND	\$916,660.77	\$160,861.31	\$755,799.46	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,214,772.78	\$213,175.85	\$1,001,596.93	\$0.00	\$0.00	\$0.00
005 - IMRF	\$427,117.55	\$74,953.23	\$352,164.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$485,906.86	\$85,269.95	\$400,636.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$121,473.90	\$21,316.99	\$100,156.91	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$121,473.90	\$21,316.99	\$100,156.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$97,179.12	\$17,053.59	\$80,125.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,372,452.44	\$240,846.46	\$1,131,605.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$427,117.55	\$74,953.23	\$352,164.32	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$121,473.90	\$21,316.99	\$100,156.91	\$0.00	\$0.00	\$0.00
Totals	\$11,258,007.64	\$1,975,624.92	\$9,282,382.72	\$0.00	\$0.00	\$0.00

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
Totals 8 entries			\$5,386.34	

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	\$72,569,269.14
+	Supplements	\$1,303,838.15	+	Railroad	\$23,295.72
-	Cancellations	\$1,689,145.43	+	Mobile Home	\$16,850.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22,568.90	+	Prior Year Real Estate	(\$747,264.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,863.19
Adjusted Amount Due		\$146,511,147.52		Total Collected	\$71,866,014.30
+	Prior Year Real Estate Tax	(\$747,264.65)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.01	+	County Trustee	
+	Prior Year Misc. Adjustments	\$3,863.19	+	Forfeited Tax	
Total Amount Due		\$145,767,746.07		Total	\$71,871,732.31

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$13,338,450.50
06/25/2024	\$58,527,563.80
Totals: 2 Distributions	\$71,866,014.30
Grand Totals: 2 Distributions	\$71,866,014.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,875,413.92	\$8,885,755.61	\$38,989,658.31	\$0.00	\$0.00	\$0.00
003 - BOND	\$8,605,452.15	\$1,597,186.08	\$7,008,266.07	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,739,363.64	\$1,065,235.33	\$4,674,128.31	\$0.00	\$0.00	\$0.00
005 - IMRF	\$713,629.52	\$132,450.81	\$581,178.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,138,085.80	\$396,832.25	\$1,741,253.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$143,300.81	\$26,596.86	\$116,703.95	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$332,452.20	\$61,703.68	\$270,748.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,898,771.96	\$352,415.19	\$1,546,356.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,898,771.96	\$352,415.19	\$1,546,356.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,278,583.85	\$422,908.91	\$1,855,674.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$242,188.49	\$44,950.59	\$197,237.90	\$0.00	\$0.00	\$0.00
Totals	\$71,866,014.30	\$13,338,450.50	\$58,527,563.80	\$0.00	\$0.00	\$0.00

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
Totals 8 entries			\$3,863.19	

Settlement Sheet
Champaign County
0346 - Bement CUSD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$518,202.38	+	Real Estate	\$300,317.37
+	Supplements	\$2,161.16	+	Railroad	\$0.00
-	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
	Adjusted Amount Due	\$516,121.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$300,317.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$516,121.99	+	Forfeited Tax	
				Total	\$300,317.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$57,814.32
06/25/2024	\$242,503.05
Totals: 2 Distributions	\$300,317.37
Grand Totals: 2 Distributions	\$300,317.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$190,745.37	\$36,720.52	\$154,024.85	\$0.00	\$0.00	\$0.00
003 - BONDS	\$27,840.01	\$5,359.50	\$22,480.51	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$32,514.16	\$6,259.33	\$26,254.83	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,544.90	\$489.92	\$2,054.98	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,389.90	\$2,385.19	\$10,004.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,097.47	\$596.30	\$2,501.17	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,097.47	\$596.30	\$2,501.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,483.03	\$478.01	\$2,005.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$19,962.69	\$3,843.03	\$16,119.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,544.90	\$489.92	\$2,054.98	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$3,097.47	\$596.30	\$2,501.17	\$0.00	\$0.00	\$0.00
Totals	\$300,317.37	\$57,814.32	\$242,503.05	\$0.00	\$0.00	\$0.00

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	\$4,737,088.31
+	Supplements	\$83,014.02	+	Railroad	\$124,980.88
-	Cancellations	\$101,156.07	+	Mobile Home	\$5,990.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7,387.29	+	Prior 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
	Adjusted Amount Due	\$8,706,498.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,868,595.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$536.49	+	County Trustee	
	Total Amount Due	\$8,707,034.77	+	Forfeited Tax	
				Total	\$4,869,992.97

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,073,172.47
06/25/2024	\$3,795,423.42
Totals: 2 Distributions	\$4,868,595.89
Grand Totals: 2 Distributions	\$4,868,595.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,629,328.91	\$800,003.95	\$2,829,324.96	\$0.00	\$0.00	\$0.00
003 - BOND	\$103,335.95	\$22,778.09	\$80,557.86	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$524,849.24	\$115,691.21	\$409,158.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$89,358.20	\$19,697.00	\$69,661.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$208,302.87	\$45,915.68	\$162,387.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,622.28	\$1,900.59	\$6,721.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$34,347.94	\$7,571.23	\$26,776.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$151,505.82	\$33,396.05	\$118,109.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$108,389.55	\$23,892.03	\$84,497.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,555.13	\$2,326.64	\$8,228.49	\$0.00	\$0.00	\$0.00
Totals	\$4,868,595.89	\$1,073,172.47	\$3,795,423.42	\$0.00	\$0.00	\$0.00

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	\$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
Totals 3 entries			\$536.49	

Settlement Sheet
Champaign County
0349 - Monticello CUSD #25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$742,364.75	+	Real Estate	\$497,714.09
+	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
	Adjusted Amount Due	\$741,501.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$497,714.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$741,501.86	+	Forfeited Tax	
				Total	\$497,714.09

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$99,833.47
06/25/2024	\$397,880.62
Totals: 2 Distributions	\$497,714.09
Grand Totals: 2 Distributions	\$497,714.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$248,768.98	\$49,899.07	\$198,869.91	\$0.00	\$0.00	\$0.00
003 - BOND	\$91,301.17	\$18,313.55	\$72,987.62	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$67,600.52	\$13,559.58	\$54,040.94	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,045.76	\$2,215.60	\$8,830.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,040.31	\$5,423.85	\$21,616.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,759.95	\$1,355.94	\$5,404.01	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$6,759.95	\$1,355.94	\$5,404.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,408.16	\$1,084.79	\$4,323.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$15,223.58	\$3,053.61	\$12,169.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,045.76	\$2,215.60	\$8,830.16	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$6,759.95	\$1,355.94	\$5,404.01	\$0.00	\$0.00	\$0.00
Totals	\$497,714.09	\$99,833.47	\$397,880.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0350 - Atwood-Hammond School # 39-P

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,158.37	+	Real Estate	\$2,074.75
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,158.37	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,074.75		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,158.37	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,074.75		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,286.16
06/25/2024	\$788.59
Totals: 2 Distributions	
\$2,074.75	
Grand Totals: 2 Distributions	
\$2,074.75	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,074.75	\$1,286.16	\$788.59	\$0.00	\$0.00	\$0.00
Totals	\$2,074.75	\$1,286.16	\$788.59	\$0.00	\$0.00	\$0.00

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	\$25,464,603.73
+	Supplements	\$793,612.12	+	Railroad	\$6,958.82
-	Cancellations	\$1,025,652.57	+	Mobile Home	\$72,684.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90,460.00	+	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
Adjusted Amount Due		\$50,490,289.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43,159.90)	Total Collected \$25,510,328.44		
+	Prior Year Mobile Home Tax	\$168.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,072.89	+	County Trustee	
Total Amount Due		\$50,456,371.01	+	Forfeited Tax	
			Total \$25,528,103.61		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$6,428,154.55
06/25/2024	\$19,082,173.89
Totals: 2 Distributions	\$25,510,328.44
Grand Totals: 2 Distributions	\$25,510,328.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,891,872.91	\$4,508,437.61	\$13,383,435.30	\$0.00	\$0.00	\$0.00
003 - BOND	\$1,421,231.42	\$358,125.33	\$1,063,106.09	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,839,809.78	\$715,582.17	\$2,124,227.61	\$0.00	\$0.00	\$0.00
005 - IMRF	\$316,455.63	\$79,741.26	\$236,714.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$843,754.11	\$212,611.22	\$631,142.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$892.85	\$224.98	\$667.87	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$220,077.60	\$55,455.70	\$164,621.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$463,471.64	\$116,786.70	\$346,684.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$674,289.00	\$169,908.99	\$504,380.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$639,977.60	\$161,263.10	\$478,714.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$198,495.90	\$50,017.49	\$148,478.41	\$0.00	\$0.00	\$0.00
Totals	\$25,510,328.44	\$6,428,154.55	\$19,082,173.89	\$0.00	\$0.00	\$0.00

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
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

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
Totals	15 entries		\$9,072.89	

Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,902.99	+	Real Estate	\$142,228.20
+	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
	Adjusted Amount Due	\$261,902.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$142,228.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$261,902.99	+	Forfeited Tax	
				Total	\$142,228.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$25,927.39
06/25/2024	\$116,300.80
Totals: 2 Distributions	\$142,228.19
Grand Totals: 2 Distributions	\$142,228.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$81,730.31	\$14,898.97	\$66,831.34	\$0.00	\$0.00	\$0.00
003 - BOND	\$21,722.37	\$3,959.86	\$17,762.50	\$0.00	\$0.00	\$0.01
004 - BUILDING	\$14,860.00	\$2,708.89	\$12,151.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,313.62	\$239.47	\$1,074.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,944.00	\$1,083.56	\$4,860.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,486.00	\$270.89	\$1,215.11	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,486.00	\$270.89	\$1,215.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,188.74	\$216.70	\$972.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,880.30	\$1,618.83	\$7,261.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,130.86	\$388.44	\$1,742.42	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,486.00	\$270.89	\$1,215.11	\$0.00	\$0.00	\$0.00
Totals	\$142,228.20	\$25,927.39	\$116,300.80	\$0.00	\$0.00	\$0.01

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	\$521,884.50
+	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
	Adjusted Amount Due	\$921,907.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$544,253.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$921,907.99	+	Forfeited Tax	
			Total \$544,253.08		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$142,751.98
06/25/2024	\$401,501.10
Totals: 2 Distributions	\$544,253.08
Grand Totals: 2 Distributions	\$544,253.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$258,247.53	\$67,735.66	\$190,511.87	\$0.00	\$0.00	\$0.00
003 - BOND	\$42,592.15	\$11,171.48	\$31,420.67	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$62,378.49	\$16,361.24	\$46,017.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,935.60	\$3,655.17	\$10,280.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,951.28	\$6,544.46	\$18,406.82	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,237.69	\$1,636.08	\$4,601.61	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$6,237.69	\$1,636.08	\$4,601.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,990.25	\$1,308.89	\$3,681.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$104,509.11	\$27,411.67	\$77,097.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,935.60	\$3,655.17	\$10,280.43	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$6,237.69	\$1,636.08	\$4,601.61	\$0.00	\$0.00	\$0.00
Totals	\$544,253.08	\$142,751.98	\$401,501.10	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0354 - Heritage CUSD #8

Current Year Taxes Due		Current Year Taxes Paid	
+	Original Amount Due	+	Real Estate
	\$4,328,816.54		\$2,540,805.27
+	Supplements	+	Railroad
	\$18,891.46		\$71,854.84
-	Cancellations	+	Mobile Home
	\$26,930.35		\$177.24
-	Abatements/Refunds	+	Misc. Adjustments
	\$0.00		\$0.00
+	Mobile Home	+	Prior Year Real Estate
	\$220.84		(\$2,622.56)
+/-	Road & Bridge Transfer	+	Prior Year Mobile Home
	\$0.00		\$0.00
+	Misc. Adjustments	+	Prior Year Misc. Adjustments
	\$0.00		\$1,012.75
	Adjusted Amount Due	-	Abatements/Refunds
	\$4,320,998.49		\$0.00
+	Prior Year Real Estate Tax		Total Collected
	(\$2,622.56)		\$2,611,227.54
+	Prior Year Mobile Home Tax	+	Hold Back
	\$0.00		\$0.00
+	Prior Year Misc. Adjustments	+	County Trustee
	\$1,012.75		Forfeited Tax
	Total Amount Due	+	
	\$4,319,388.68		Total
			\$2,611,271.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$520,109.53
06/25/2024	\$2,091,118.01
Totals: 2 Distributions	\$2,611,227.54
Grand Totals: 2 Distributions	\$2,611,227.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,359,744.50	\$270,836.62	\$1,088,907.88	\$0.00	\$0.00	\$0.00
003 - BOND	\$436,725.20	\$86,987.80	\$349,737.40	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$283,297.31	\$56,427.73	\$226,869.58	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,758.34	\$7,520.78	\$30,237.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$113,329.89	\$22,573.28	\$90,756.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28,517.23	\$5,680.12	\$22,837.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$22,699.39	\$4,521.31	\$18,178.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$266,415.71	\$53,065.22	\$213,350.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,758.34	\$7,520.78	\$30,237.56	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$28,517.23	\$5,680.12	\$22,837.11	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,535.60	\$-704.23	\$-2,831.37	\$0.00	\$0.00	\$0.00
Totals	\$2,611,227.54	\$520,109.53	\$2,091,118.01	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$1,012.75

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$313,707.96	+	Real Estate	\$177,367.15
+	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	\$767.84
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$313,707.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$767.84	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$178,134.99		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$314,475.80	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$178,134.99		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$46,942.68
06/25/2024	\$131,192.31
Totals: 2 Distributions	\$178,134.99
Grand Totals: 2 Distributions	\$178,134.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$111,994.17	\$29,513.05	\$82,481.12	\$0.00	\$0.00	\$0.00
003 - BOND	\$31,576.21	\$8,321.06	\$23,255.15	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$15,341.70	\$4,042.89	\$11,298.81	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,758.20	\$463.33	\$1,294.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,136.57	\$1,617.13	\$4,519.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,534.10	\$404.27	\$1,129.83	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,534.10	\$404.27	\$1,129.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,227.35	\$323.43	\$903.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,587.15	\$1,208.82	\$3,378.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,872.30	\$1,020.44	\$2,851.86	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,534.10	\$404.27	\$1,129.83	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,960.96	\$-780.28	\$-2,180.68	\$0.00	\$0.00	\$0.00
Totals	\$178,134.99	\$46,942.68	\$131,192.31	\$0.00	\$0.00	\$0.00

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	\$151,169.02
+	Supplements	\$0.00	+	Railroad	\$14,886.52
-	Cancellations	\$332.74	+	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
Adjusted Amount Due		\$336,337.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$167,049.14
+	Prior Year Misc. Adjustments	\$861.73	+	Hold Back	\$0.00
Total Amount Due		\$337,199.62	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	Total	\$167,049.14

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$113,046.28
06/25/2024	\$54,002.86
Totals: 2 Distributions	\$167,049.14
Grand Totals: 2 Distributions	\$167,049.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$115,856.61	\$78,403.04	\$37,453.57	\$0.00	\$0.00	\$0.00
003 - BOND	\$10,588.07	\$7,165.21	\$3,422.86	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$16,091.18	\$10,889.30	\$5,201.88	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,971.26	\$2,687.45	\$1,283.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,436.40	\$4,355.67	\$2,080.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,609.18	\$1,088.97	\$520.21	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,609.18	\$1,088.97	\$520.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,287.28	\$871.13	\$416.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$14,121.67	\$9,556.48	\$4,565.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,648.57	\$1,792.35	\$856.22	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,609.18	\$1,088.97	\$520.21	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,779.44	\$-5,941.26	\$-2,838.18	\$0.00	\$0.00	\$0.00
Totals	\$167,049.14	\$113,046.28	\$54,002.86	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$861.73

Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

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

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

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

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	\$1,679,396.55
+	Supplements	\$33,310.23	+	Railroad	\$52,718.38
-	Cancellations	\$35,752.08	+	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
	Adjusted Amount Due	\$3,025,040.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,732,150.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,025,040.61	+	Forfeited Tax	
			Total \$1,732,240.14		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$467,670.08
06/25/2024	\$1,264,480.82
Totals: 2 Distributions	\$1,732,150.90
Grand Totals: 2 Distributions	\$1,732,150.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,117,403.64	\$301,692.11	\$815,711.53	\$0.00	\$0.00	\$0.00
003 - BOND	\$120,103.88	\$32,427.31	\$87,676.57	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$261,906.42	\$70,713.12	\$191,193.30	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30,470.26	\$8,226.78	\$22,243.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$69,892.29	\$18,870.49	\$51,021.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29,107.06	\$7,858.73	\$21,248.33	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$11,678.16	\$3,153.03	\$8,525.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$46,535.96	\$12,564.42	\$33,971.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,470.26	\$8,226.78	\$22,243.48	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$14,582.97	\$3,937.31	\$10,645.66	\$0.00	\$0.00	\$0.00
Totals	\$1,732,150.90	\$467,670.08	\$1,264,480.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0359 - Arthur CUSD #305

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,147.78	+	Real Estate	\$13,892.05
+	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
	Adjusted Amount Due	\$21,147.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$13,892.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,147.78	+	Forfeited Tax	
				Total	\$13,892.05

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$8,611.80
06/25/2024	\$5,280.25
Totals: 2 Distributions	\$13,892.05
Grand Totals: 2 Distributions	\$13,892.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,581.27	\$5,939.51	\$3,641.76	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,996.10	\$1,237.40	\$758.70	\$0.00	\$0.00	\$0.00
005 - IMRF	\$139.33	\$86.37	\$52.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$798.44	\$494.96	\$303.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$199.61	\$123.74	\$75.87	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$199.61	\$123.74	\$75.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$159.69	\$98.99	\$60.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$556.11	\$344.74	\$211.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$257.50	\$159.63	\$97.87	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$4.39	\$2.72	\$1.67	\$0.00	\$0.00	\$0.00
Totals	\$13,892.05	\$8,611.80	\$5,280.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,482.71	+	Real Estate	\$8,328.99
+ 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
Adjusted Amount Due	\$12,482.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$8,328.99		
Total Amount Due	\$12,482.71	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,328.99		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,221.15
06/25/2024	\$6,107.84
Totals: 2 Distributions	\$8,328.99
Grand Totals: 2 Distributions	\$8,328.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,166.23	\$2,177.75	\$5,988.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$194.52	\$51.87	\$142.65	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-31.76	\$-8.47	\$-23.29	\$0.00	\$0.00	\$0.00
Totals	\$8,328.99	\$2,221.15	\$6,107.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$203,372.45	+	Real Estate	\$115,359.15
+ Supplements	\$847.56	+	Railroad	\$8,838.88
- Cancellations	\$1,087.31	+	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
Adjusted Amount Due	\$203,155.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$291.99)	Total Collected \$124,041.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$118.19	+	County Trustee	
Total Amount Due	\$202,981.37	+	Forfeited Tax	
			Total	\$124,046.70

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$29,603.59
06/25/2024	\$94,438.06
Totals: 2 Distributions	\$124,041.65
Grand Totals: 2 Distributions	\$124,041.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,251.97	\$16,766.21	\$53,485.76	\$0.00	\$0.00	\$0.00
003 - BOND	\$34,400.10	\$8,209.88	\$26,190.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,680.91	\$1,833.12	\$5,847.79	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$11,708.67	\$2,794.38	\$8,914.29	\$0.00	\$0.00	\$0.00
Totals	\$124,041.65	\$29,603.59	\$94,438.06	\$0.00	\$0.00	\$0.00

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	\$118.19	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
Totals			1 entries	\$118.19

Settlement Sheet Champaign County 0403 - Carroll Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$162,857.46	+	Real Estate	\$94,362.73
+	Supplements	\$1,822.49	+	Railroad	\$0.00
-	Cancellations	\$2,069.39	+	Mobile Home	\$2,374.90
-	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
Adjusted Amount Due		\$165,521.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$96,937.13		
+	Prior Year Mobile Home Tax	\$8.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$191.18	+	County Trustee	
Total Amount Due		\$165,721.08	+	Forfeited Tax	
			Total \$97,473.25		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$30,824.95
06/25/2024	\$66,112.18
Totals: 2 Distributions	\$96,937.13
Grand Totals: 2 Distributions	\$96,937.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$93,715.92	\$29,800.64	\$63,915.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,986.34	\$949.62	\$2,036.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$234.87	\$74.69	\$160.18	\$0.00	\$0.00	\$0.00
Totals	\$96,937.13	\$30,824.95	\$66,112.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$23.97	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$59.98	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$19.41	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.81	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$29.82	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.65	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.27	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$10.27	TY 2020 Trustee Auction Pln 30-058-0297 by TBA by TBA
Totals 8 entries			\$191.18	

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	\$771,087.68
+	Supplements	\$14,043.82	+	Railroad	\$1,156.80
-	Cancellations	\$18,514.35	+	Mobile Home	\$1,543.28
-	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
	Adjusted Amount Due	\$1,513,645.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$92.81)		Total Collected	\$774,100.43
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$405.47	+	County Trustee	
	Total Amount Due	\$1,513,957.78	+	Forfeited Tax	
				Total	\$774,656.97

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$129,163.79
06/25/2024	\$644,936.64
Totals: 2 Distributions	\$774,100.43
Grand Totals: 2 Distributions	\$774,100.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$637,305.29	\$106,338.61	\$530,966.68	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$36,371.87	\$6,068.89	\$30,302.98	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$97,449.18	\$16,260.04	\$81,189.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,974.09	\$496.25	\$2,477.84	\$0.00	\$0.00	\$0.00
Totals	\$774,100.43	\$129,163.79	\$644,936.64	\$0.00	\$0.00	\$0.00

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
	Totals	8 entries	\$405.47	

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 \$71,692.79
+	Supplements \$878.71	+	Railroad \$0.00
-	Cancellations \$1,204.61	+	Mobile Home \$637.51
-	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
Adjusted Amount Due \$151,739.67		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$72,377.41	
+	Prior Year Mobile Home Tax \$0.07	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$47.04	+	County Trustee
Total Amount Due \$151,786.78		+	Forfeited Tax
		Total \$72,568.38	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$16,421.79
06/25/2024	\$55,955.62
Totals: 2 Distributions \$72,377.41	
Grand Totals: 2 Distributions \$72,377.41	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,938.11	\$13,145.64	\$44,792.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$864.76	\$196.21	\$668.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$13,433.76	\$3,048.00	\$10,385.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$140.78	\$31.94	\$108.84	\$0.00	\$0.00	\$0.00
Totals	\$72,377.41	\$16,421.79	\$55,955.62	\$0.00	\$0.00	\$0.00

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	\$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
Totals 2 entries			\$47.04	

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	\$61,319.78
+	Supplements	\$2,480.54	+	Railroad	\$0.00
-	Cancellations	\$3,322.22	+	Mobile Home	\$901.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,161.01	+	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
		Adjusted Amount Due		Total Collected	\$62,256.98
+	Prior Year Real Estate Tax	(\$133.98)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.01	+	County Trustee	
+	Prior Year Misc. Adjustments	\$169.83	+	Forfeited Tax	
		Total Amount Due		Total	\$62,516.65

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,991.15
06/25/2024	\$49,265.83
Totals: 2 Distributions	\$62,256.98
Grand Totals: 2 Distributions	\$62,256.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,491.89	\$11,162.14	\$42,329.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$683.83	\$142.70	\$541.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,723.85	\$1,611.73	\$6,112.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$357.41	\$74.58	\$282.83	\$0.00	\$0.00	\$0.00
Totals	\$62,256.98	\$12,991.15	\$49,265.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$44.52	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
Totals 4 entries			\$169.83	

Settlement Sheet Champaign County 0407 - Gifford Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$212,383.46	+	Real Estate	\$115,211.54
+	Supplements	\$1,312.68	+	Railroad	\$0.00
-	Cancellations	\$1,380.91	+	Mobile Home	\$61.54
-	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
	Adjusted Amount Due	\$212,485.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$177.24)		Total Collected	\$115,124.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.30	+	County Trustee	
	Total Amount Due	\$212,336.85	+	Forfeited Tax	
				Total	\$115,233.16

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$33,948.23
06/25/2024	\$81,175.91
Totals: 2 Distributions	\$115,124.14
Grand Totals: 2 Distributions	\$115,124.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,146.83	\$25,403.29	\$60,743.54	\$0.00	\$0.00	\$0.00
003 - BOND	\$24,306.27	\$7,167.52	\$17,138.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,464.40	\$1,316.48	\$3,147.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$206.64	\$60.94	\$145.70	\$0.00	\$0.00	\$0.00
Totals	\$115,124.14	\$33,948.23	\$81,175.91	\$0.00	\$0.00	\$0.00

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	\$28.30	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
Totals			1 entries	\$28.30

Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$167,236.37	+	Real Estate	\$93,097.78
+ Supplements	\$982.98	+	Railroad	\$1,237.67
- Cancellations	\$1,490.09	+	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
Adjusted Amount Due	\$166,731.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$94,337.72
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$166,731.53	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$94,337.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,040.15
06/25/2024	\$76,297.57
Totals: 2 Distributions	\$94,337.72
Grand Totals: 2 Distributions	\$94,337.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,264.10	\$16,496.24	\$69,767.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$654.61	\$125.18	\$529.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,394.76	\$1,414.09	\$5,980.67	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$24.25	\$4.64	\$19.61	\$0.00	\$0.00	\$0.00
Totals	\$94,337.72	\$18,040.15	\$76,297.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$159,890.18	+	Real Estate	\$95,833.93
+	Supplements	\$317.53	+	Railroad	\$1,843.03
-	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
	Adjusted Amount Due	\$159,626.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$97,676.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,626.59	+	Forfeited Tax	
				Total	\$97,676.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$21,886.64
06/25/2024	\$75,790.32
Totals: 2 Distributions	\$97,676.96
Grand Totals: 2 Distributions	\$97,676.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$65,167.25	\$14,602.14	\$50,565.11	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$19,612.84	\$4,394.68	\$15,218.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$498.15	\$111.62	\$386.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$11,531.54	\$2,583.89	\$8,947.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$867.18	\$194.31	\$672.87	\$0.00	\$0.00	\$0.00
Totals	\$97,676.96	\$21,886.64	\$75,790.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,778.94	+	Real Estate	\$103,934.85
+	Supplements	\$1,533.00	+	Railroad	\$0.00
-	Cancellations	\$1,658.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,652.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,934.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,652.96	+	Forfeited Tax	
				Total	\$103,934.85

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$23,247.78
06/25/2024	\$80,687.07
Totals: 2 Distributions	\$103,934.85
Grand Totals: 2 Distributions	\$103,934.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$101,881.73	\$22,788.55	\$79,093.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,551.22	\$346.97	\$1,204.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$410.65	\$91.85	\$318.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$91.25	\$20.41	\$70.84	\$0.00	\$0.00	\$0.00
Totals	\$103,934.85	\$23,247.78	\$80,687.07	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0411 - Ludlow Fire Protection

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$41,924.73	+	Real Estate \$21,124.83
+	Supplements \$299.73	+	Railroad \$0.00
-	Cancellations \$356.32	+	Mobile Home \$2.76
-	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$41,911.81		<hr/>	
+	Prior Year Real Estate Tax \$85.76	Total Collected \$21,249.99	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$36.64	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$42,034.21		<hr/>	
		Total \$21,290.90	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$5,085.00
06/25/2024	\$16,164.99
Totals: 2 Distributions	
	\$21,249.99
Grand Totals: 2 Distributions	
	\$21,249.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,082.91	\$6,959.37	\$22,123.54	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$227.42	\$54.42	\$173.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,869.80	\$447.44	\$1,422.36	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,930.14	\$-2,376.23	\$-7,553.91	\$0.00	\$0.00	\$0.00
Totals	\$21,249.99	\$5,085.00	\$16,164.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,528.98	+	Real Estate	\$7,529.00
+ Supplements	\$0.00	+	Railroad	\$68.11
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,528.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,597.11		
Total Amount Due	\$14,528.98	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,597.11		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$435.54
06/25/2024	\$7,161.57
Totals: 2 Distributions	\$7,597.11
Grand Totals: 2 Distributions	\$7,597.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,252.01	\$358.43	\$5,893.58	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$1,345.10	\$77.11	\$1,267.99	\$0.00	\$0.00	\$0.00
Totals	\$7,597.11	\$435.54	\$7,161.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$88,802.67	+	Real Estate \$49,087.88
+ Supplements	\$519.44	+	Railroad \$2,244.58
- Cancellations	\$574.12	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$88,753.01	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$51,334.33	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$88,753.01	<hr/>	
		Total \$51,337.48	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$13,262.22
06/25/2024	\$38,072.11
Totals: 2 Distributions \$51,334.33	
Grand Totals: 2 Distributions \$51,334.33	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$51,334.33	\$13,262.22	\$38,072.11	\$0.00	\$0.00	\$0.00
Totals	\$51,334.33	\$13,262.22	\$38,072.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$91,259.06	+	Real Estate \$50,942.14
+ Supplements	\$602.50	+	Railroad \$0.00
- 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$91,150.44	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$50,957.64	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$11.16	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$91,161.60	<hr/>	
		Total \$50,957.64	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,643.69
06/25/2024	\$38,313.95
Totals: 2 Distributions \$50,957.64	
Grand Totals: 2 Distributions \$50,957.64	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,957.64	\$12,643.69	\$38,313.95	\$0.00	\$0.00	\$0.00
Totals	\$50,957.64	\$12,643.69	\$38,313.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0415 - Philo Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,842.98	+	Real Estate	\$79,196.87
+	Supplements	\$2,253.27	+	Railroad	\$592.75
-	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
	Adjusted Amount Due	\$145,627.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,797.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,627.48	+	Forfeited Tax	
				Total	\$79,797.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$14,480.17
06/25/2024	\$65,317.37
Totals: 2 Distributions	\$79,797.54
Grand Totals: 2 Distributions	\$79,797.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,665.01	\$14,456.12	\$65,208.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$132.53	\$24.05	\$108.48	\$0.00	\$0.00	\$0.00
Totals	\$79,797.54	\$14,480.17	\$65,317.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$41,412.98	+	Real Estate \$22,039.55
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$41,373.96	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$22,039.55	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$41,373.96	<hr/>	
		Total \$22,039.55	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$5,903.99
06/25/2024	\$16,135.56
Totals: 2 Distributions	\$22,039.55
Grand Totals: 2 Distributions	\$22,039.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,988.71	\$5,890.37	\$16,098.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50.84	\$13.62	\$37.22	\$0.00	\$0.00	\$0.00
Totals	\$22,039.55	\$5,903.99	\$16,135.56	\$0.00	\$0.00	\$0.00

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	\$79,927.25
+	Supplements	\$1,321.59	+	Railroad	\$421.50
-	Cancellations	\$1,648.59	+	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
		Adjusted Amount Due		Total Collected	\$80,385.70
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$23.36	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$146,216.93	+	Forfeited Tax	
			Total		
			\$80,427.81		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$22,376.06
06/25/2024	\$58,009.64
Totals: 2 Distributions	\$80,385.70
Grand Totals: 2 Distributions	\$80,385.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$68,194.17	\$18,982.45	\$49,211.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$11,930.77	\$3,321.03	\$8,609.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$260.76	\$72.58	\$188.18	\$0.00	\$0.00	\$0.00
Totals	\$80,385.70	\$22,376.06	\$58,009.64	\$0.00	\$0.00	\$0.00

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	\$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
Totals 2 entries			\$23.36	

Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,297.13	+	Real Estate	\$84,859.46
+	Supplements	\$1,199.95	+	Railroad	\$5,502.98
-	Cancellations	\$1,459.17	+	Mobile Home	\$4.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.30	+	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
	Adjusted Amount Due	\$152,047.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,366.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,047.21	+	Forfeited Tax	
				Total	\$90,371.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$16,260.52
06/25/2024	\$74,105.97
Totals: 2 Distributions	\$90,366.49
Grand Totals: 2 Distributions	\$90,366.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$80,833.80	\$14,545.22	\$66,288.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$271.28	\$48.81	\$222.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,912.67	\$1,603.74	\$7,308.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$348.74	\$62.75	\$285.99	\$0.00	\$0.00	\$0.00
Totals	\$90,366.49	\$16,260.52	\$74,105.97	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$506,479.60	+	Real Estate	\$270,253.89
+	Supplements	\$4,727.34	+	Railroad	\$5,271.48
-	Cancellations	\$5,636.75	+	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
	Adjusted Amount Due	\$505,573.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$275,525.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$505,573.50	+	Forfeited Tax	
				Total	\$275,528.68

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$53,367.83
06/25/2024	\$222,157.54
Totals: 2 Distributions	\$275,525.37
Grand Totals: 2 Distributions	\$275,525.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$213,967.20	\$41,444.33	\$172,522.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$921.92	\$178.57	\$743.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$15,568.84	\$3,015.60	\$12,553.24	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$44,350.49	\$8,590.46	\$35,760.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$716.92	\$138.87	\$578.05	\$0.00	\$0.00	\$0.00
Totals	\$275,525.37	\$53,367.83	\$222,157.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0420 - Thomasboro Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,303.69	+	Real Estate	\$115,769.22
+	Supplements	\$1,539.96	+	Railroad	\$0.00
-	Cancellations	\$1,925.24	+	Mobile Home	\$419.40
-	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
	Adjusted Amount Due	\$220,392.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,188.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$220,392.12	+	Forfeited Tax	
				Total	\$116,242.93

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$27,353.90
06/25/2024	\$88,834.72
Totals: 2 Distributions	\$116,188.62
Grand Totals: 2 Distributions	\$116,188.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$110,315.52	\$25,971.21	\$84,344.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$227.60	\$53.58	\$174.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,326.79	\$1,254.07	\$4,072.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$318.71	\$75.04	\$243.67	\$0.00	\$0.00	\$0.00
Totals	\$116,188.62	\$27,353.90	\$88,834.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$33,213.79	+	Real Estate \$17,126.74
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$33,081.19	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,126.74	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$33,081.19	<hr/>	
		Total \$17,126.74	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$4,054.88
06/25/2024	\$13,071.86
Totals: 2 Distributions \$17,126.74	
Grand Totals: 2 Distributions \$17,126.74	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,113.05	\$4,051.64	\$13,061.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.69	\$3.24	\$10.45	\$0.00	\$0.00	\$0.00
Totals	\$17,126.74	\$4,054.88	\$13,071.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$35,130.42	+	Real Estate	\$18,480.99
+ 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
Adjusted Amount Due	\$35,113.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,480.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$35,113.69	+	Forfeited Tax	
			Total	\$18,480.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,844.36
06/25/2024	\$14,636.63
Totals: 2 Distributions	\$18,480.99
Grand Totals: 2 Distributions	\$18,480.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,447.86	\$3,837.47	\$14,610.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.13	\$6.89	\$26.24	\$0.00	\$0.00	\$0.00
Totals	\$18,480.99	\$3,844.36	\$14,636.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0424 - Scott Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$147,693.34	+	Real Estate	\$81,713.76	
+	Supplements		+	Railroad	\$206.45
-	Cancellations		+	Mobile Home	\$140.89
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$7.69
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$82,068.79
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$82,085.35
	Total Amount Due				
	\$147,769.66				

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$15,243.55
06/25/2024	\$66,825.24
Totals: 2 Distributions	\$82,068.79
Grand Totals: 2 Distributions	\$82,068.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,920.06	\$10,943.88	\$47,976.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,716.28	\$1,433.23	\$6,283.05	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$15,432.45	\$2,866.44	\$12,566.01	\$0.00	\$0.00	\$0.00
Totals	\$82,068.79	\$15,243.55	\$66,825.24	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$7.69

Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,763.52	+	Real Estate	\$50,156.21
+	Supplements	\$425.42	+	Railroad	\$596.99
-	Cancellations	\$518.64	+	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
	Adjusted Amount Due	\$88,707.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,780.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,707.47	+	Forfeited Tax	
				Total	\$50,790.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,268.86
06/25/2024	\$37,511.41
Totals: 2 Distributions	\$50,780.27
Grand Totals: 2 Distributions	\$50,780.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,415.37	\$11,605.72	\$32,809.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$576.82	\$150.72	\$426.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,728.42	\$1,496.83	\$4,231.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.66	\$15.59	\$44.07	\$0.00	\$0.00	\$0.00
Totals	\$50,780.27	\$13,268.86	\$37,511.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due	
Original Amount Due	\$139,440.19
+ Supplements	\$1,449.15
- Cancellations	\$1,966.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$440.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$139,363.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$24.70
Total Amount Due	\$139,388.65

Current Year Taxes Paid	
Real Estate	\$76,043.96
Railroad	\$0.00
Mobile Home	\$360.40
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$24.70
- Abatements/Refunds	\$0.00
Total Collected	\$76,429.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,509.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,195.60
06/25/2024	\$58,233.46
Totals: 2 Distributions	\$76,429.06
Grand Totals: 2 Distributions	\$76,429.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,255.48	\$18,154.28	\$58,101.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$173.58	\$41.32	\$132.26	\$0.00	\$0.00	\$0.00
Totals	\$76,429.06	\$18,195.60	\$58,233.46	\$0.00	\$0.00	\$0.00

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	\$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
Totals			2 entries	\$24.70

Settlement Sheet
Champaign County
0501 - Allerton Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$267.75	+	Real Estate	\$133.88
+	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
	Adjusted Amount Due	\$267.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$133.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$267.75	+	Forfeited Tax	
				Total	\$133.88

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$133.88
Totals: 1 Distributions	\$133.88
Grand Totals: 1 Distributions	\$133.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60.88	\$0.00	\$60.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.20	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$71.80	\$0.00	\$71.80	\$0.00	\$0.00	\$0.00
Totals	\$133.88	\$0.00	\$133.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0502 - Bondville Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,108.75	+	Real Estate	\$10,566.56
+	Supplements	\$164.72	+	Railroad	\$0.00
-	Cancellations	\$205.21	+	Mobile Home	\$92.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$104.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,535.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.19
	Adjusted Amount Due	\$19,708.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,668.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.19	+	County Trustee	
	Total Amount Due	\$19,717.23	+	Forfeited Tax	
				Total	\$10,680.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$4,795.06	\$2,535.35
Totals	\$4,795.06	\$2,535.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,444.11
06/25/2024	\$8,224.29
Totals: 2 Distributions	\$10,668.40
Grand Totals: 2 Distributions	\$10,668.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,186.15	\$1,545.10	\$4,641.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,535.35	\$412.74	\$2,122.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$518.21	\$129.43	\$388.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,428.69	\$356.84	\$1,071.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,668.40	\$2,444.11	\$8,224.29	\$0.00	\$0.00	\$0.00

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	\$9.19	TY 2020 Trustee Auction 23-042-0027 by TBA
Totals			1 entries	\$9.19

Settlement Sheet
Champaign County
0503 - Broadlands Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,414.86	+	Real Estate	\$11,448.75
+ Supplements	\$15.57	+	Railroad	\$0.00
- Cancellations	\$63.57	+	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	\$3,653.69	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,029.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$180.04)	Total Collected \$11,277.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,849.15	+	Forfeited Tax	
			Total	\$11,277.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$5,836.31	\$3,653.69
Totals	\$5,836.31	\$3,653.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,209.33
06/25/2024	\$9,068.02
Totals: 2 Distributions	\$11,277.35
Grand Totals: 2 Distributions	\$11,277.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,938.87	\$994.47	\$4,944.40	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,653.69	\$932.75	\$2,720.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,493.41	\$250.07	\$1,243.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$95.69	\$16.02	\$79.67	\$0.00	\$0.00	\$0.00
046 - ESDA	\$40.59	\$6.79	\$33.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55.10	\$9.23	\$45.87	\$0.00	\$0.00	\$0.00
Totals	\$11,277.35	\$2,209.33	\$9,068.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0504 - Champaign City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,922,736.58	+	Real Estate	\$15,215,543.58
+	Supplements	\$267,259.38	+	Railroad	\$2,668.60
-	Cancellations	\$312,334.41	+	Mobile Home	\$3,621.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,029.32	+	Prior Year Real Estate	(\$192,305.70)
+/-	Road & Bridge Transfer	\$11,079.08	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$960.22
	Adjusted Amount Due	\$30,893,769.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$192,305.70)	Total Collected \$15,030,488.50		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$960.22	+	County Trustee	
	Total Amount Due	\$30,702,424.46	+	Forfeited Tax	
				Total	\$15,031,896.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$21,422.69	\$11,079.08
Totals	\$21,422.69	\$11,079.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,720,868.84
06/25/2024	\$12,309,619.66
Totals: 2 Distributions	\$15,030,488.50
Grand Totals: 2 Distributions	\$15,030,488.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$894,195.51	\$161,847.04	\$732,348.47	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$685,185.47	\$124,016.77	\$561,168.70	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,079.08	\$2,395.32	\$8,683.76	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$3,787,970.17	\$685,612.62	\$3,102,357.55	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,897,214.06	\$524,388.11	\$2,372,825.95	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$4,499,424.55	\$814,383.98	\$3,685,040.57	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG	\$322,046.18	\$58,289.51	\$263,756.67	\$0.00	\$0.00	\$0.00
036 - CAPITAL IMP	\$1,449,177.77	\$262,297.35	\$1,186,880.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$484,195.71	\$87,638.14	\$396,557.57	\$0.00	\$0.00	\$0.00
Totals	\$15,030,488.50	\$2,720,868.84	\$12,309,619.66	\$0.00	\$0.00	\$0.00

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
Totals 7 entries			\$960.22	

Settlement Sheet Champaign County 0509 - Fisher Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,370.66	+	Real Estate	\$46,835.87
+ Supplements	\$1,049.14	+	Railroad	\$0.00
- Cancellations	\$1,147.30	+	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	\$9,706.27	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$101.56
Adjusted Amount Due	\$82,106.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.74	Total Collected \$46,953.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$101.56	+	County Trustee	
Total Amount Due	\$82,213.26	+	Forfeited Tax	
			Total	\$47,070.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,431.43	\$5,719.77
Condit Road & Bridge	\$5,475.67	\$2,958.49
East Bend Road & Bridge	\$246.88	\$133.77
Newcomb Road & Bridge	\$1,682.82	\$894.24
Totals	\$17,836.80	\$9,706.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,667.67
06/25/2024	\$35,285.53
Totals: 2 Distributions	\$46,953.20
Grand Totals: 2 Distributions	\$46,953.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,788.91	\$6,782.65	\$23,006.26	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,706.27	\$3,186.91	\$6,519.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$3,083.11	\$701.99	\$2,381.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,237.56	\$281.78	\$955.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,746.55	\$625.36	\$2,121.19	\$0.00	\$0.00	\$0.00
046 - ESDA	\$238.83	\$54.38	\$184.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$151.97	\$34.60	\$117.37	\$0.00	\$0.00	\$0.00
Totals	\$46,953.20	\$11,667.67	\$35,285.53	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$101.56

Settlement Sheet
Champaign County
0510 - Foolsland Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,550.90	+	Real Estate	\$730.62
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$11.88	+	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
Adjusted Amount Due	\$1,542.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$33.97	\$767.62		
Total Amount Due	\$1,576.02	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$767.62

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$416.66
06/25/2024	\$350.96
Totals: 2 Distributions	\$767.62
Grand Totals: 2 Distributions	\$767.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$753.12	\$408.79	\$344.33	\$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	\$14.50	\$7.87	\$6.63	\$0.00	\$0.00	\$0.00
Totals	\$767.62	\$416.66	\$350.96	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$33.97

Settlement Sheet
Champaign County
0511 - Gifford Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,731.89	+	Real Estate	\$66,291.79
+ Supplements	\$224.63	+	Railroad	\$0.00
- Cancellations	\$235.71	+	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	\$17,508.96	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,229.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$291.64)	Total Collected \$66,000.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$111,938.13	+	Forfeited Tax	
			Total	\$66,000.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$20,581.15	\$11,251.60
Harwood Road & Bridge	\$11,525.72	\$6,257.36
Totals	\$32,106.87	\$17,508.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,276.76
06/25/2024	\$52,723.39
Totals: 2 Distributions	\$66,000.15
Grand Totals: 2 Distributions	\$66,000.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,426.81	\$1,901.78	\$9,525.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,002.75	\$666.19	\$3,336.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,508.96	\$5,206.27	\$12,302.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$4,461.13	\$742.47	\$3,718.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,231.26	\$537.79	\$2,693.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$17,453.24	\$2,904.78	\$14,548.46	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7,848.93	\$1,306.31	\$6,542.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67.07	\$11.17	\$55.90	\$0.00	\$0.00	\$0.00
Totals	\$66,000.15	\$13,276.76	\$52,723.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0512 - Homer Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,533.29	+	Real Estate	\$88,968.18
+	Supplements	\$2,863.93	+	Railroad	\$1,443.41
-	Cancellations	\$4,341.43	+	Mobile Home	\$6.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,641.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,703.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,418.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,703.52	+	Forfeited Tax	
				Total	\$90,418.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$8,300.72	\$4,641.23
Totals	\$8,300.72	\$4,641.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,658.21
06/25/2024	\$77,759.88
Totals: 2 Distributions	\$90,418.09
Grand Totals: 2 Distributions	\$90,418.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,598.99	\$2,272.13	\$14,326.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,641.23	\$916.65	\$3,724.58	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$29,414.27	\$4,026.38	\$25,387.89	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$11,651.67	\$1,594.94	\$10,056.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,450.57	\$335.45	\$2,115.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,560.99	\$1,719.41	\$10,841.58	\$0.00	\$0.00	\$0.00
043 - RECREATION	\$3,675.80	\$503.17	\$3,172.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,110.91	\$836.49	\$5,274.42	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$3,036.26	\$415.62	\$2,620.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$277.40	\$37.97	\$239.43	\$0.00	\$0.00	\$0.00
Totals	\$90,418.09	\$12,658.21	\$77,759.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0513 - Ivesdale Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,285.81	+	Real Estate	\$17,128.31
+	Supplements	\$232.16	+	Railroad	\$318.89
-	Cancellations	\$415.40	+	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	\$7,311.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,413.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,447.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,413.58	+	Forfeited Tax	
				Total	\$17,447.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$12,551.30	\$7,311.01
Totals	\$12,551.30	\$7,311.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,803.22
06/25/2024	\$14,643.98
Totals: 2 Distributions	\$17,447.20
Grand Totals: 2 Distributions	\$17,447.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,421.57	\$471.76	\$3,949.81	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,311.01	\$1,721.75	\$5,589.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$647.93	\$69.13	\$578.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,496.09	\$159.62	\$1,336.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,487.18	\$372.06	\$3,115.12	\$0.00	\$0.00	\$0.00
046 - ESDA	\$33.37	\$3.56	\$29.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50.05	\$5.34	\$44.71	\$0.00	\$0.00	\$0.00
Totals	\$17,447.20	\$2,803.22	\$14,643.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0514 - Longview Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,417.97	+	Real Estate	\$4,841.63
+ Supplements	\$7.52	+	Railroad	\$0.00
- Cancellations	\$43.54	+	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	\$697.91	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$212.00
Adjusted Amount Due	\$11,079.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.09	Total Collected \$5,054.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$212.00	+	County Trustee	
Total Amount Due	\$11,292.95	+	Forfeited Tax	
			Total	\$5,054.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$1,167.75	\$697.91
Totals	\$1,167.75	\$697.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,296.81
06/25/2024	\$3,757.91
Totals: 2 Distributions	\$5,054.72
Grand Totals: 2 Distributions	\$5,054.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,323.15	\$342.57	\$980.58	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$697.91	\$168.79	\$529.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,669.38	\$432.22	\$1,237.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$715.52	\$185.26	\$530.26	\$0.00	\$0.00	\$0.00
042 - PARK	\$297.93	\$77.14	\$220.79	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$198.78	\$51.46	\$147.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$152.05	\$39.37	\$112.68	\$0.00	\$0.00	\$0.00
Totals	\$5,054.72	\$1,296.81	\$3,757.91	\$0.00	\$0.00	\$0.00

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	\$212.00	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
Totals			1 entries	\$212.00

Settlement Sheet
Champaign County
0515 - Ludlow Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,363.38	+	Real Estate	\$6,105.57
+	Supplements	\$143.48	+	Railroad	\$0.00
-	Cancellations	\$166.14	+	Mobile Home	\$1.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.55	+	Prior Year Real Estate	\$14.56
+/-	Road & Bridge Transfer	\$1,962.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20.90
	Adjusted Amount Due	\$11,322.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14.56	Total Collected \$6,142.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.90	+	County Trustee	
	Total Amount Due	\$11,358.00	+	Forfeited Tax	
				Total	\$6,160.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,958.44	\$1,962.27
Totals	\$3,958.44	\$1,962.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$894.80
06/25/2024	\$5,248.05
Totals: 2 Distributions	\$6,142.85
Grand Totals: 2 Distributions	\$6,142.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,341.92	\$148.10	\$2,193.82	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,962.27	\$630.42	\$1,331.85	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,502.57	\$95.02	\$1,407.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$252.51	\$15.97	\$236.54	\$0.00	\$0.00	\$0.00
046 - ESDA	\$51.58	\$3.27	\$48.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.00	\$2.02	\$29.98	\$0.00	\$0.00	\$0.00
Totals	\$6,142.85	\$894.80	\$5,248.05	\$0.00	\$0.00	\$0.00

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	\$20.90	TY 2020 Trustee Auction 14-018-0009 by TBA
Totals			1 entries	\$20.90

Settlement Sheet
Champaign County
0516 - Mahomet Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,408,590.00	+	Real Estate	\$1,255,945.48
+	Supplements	\$21,675.25	+	Railroad	\$348.62
-	Cancellations	\$29,185.33	+	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	\$45,410.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,446,494.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$225.60)		Total Collected	\$1,256,073.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,446,269.26	+	Forfeited Tax	
				Total	\$1,256,073.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$458.73	\$257.81
Mahomet Road & Bridge	\$88,930.56	\$45,150.71
Newcomb Road & Bridge	\$3.56	\$1.87
Totals	\$89,392.85	\$45,410.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$206,260.49
06/25/2024	\$1,049,812.56
Totals: 2 Distributions	\$1,256,073.05
Grand Totals: 2 Distributions	\$1,256,073.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$483,160.92	\$79,254.19	\$403,906.73	\$0.00	\$0.00	\$0.00
003 - BOND	\$45,795.74	\$7,512.00	\$38,283.74	\$0.00	\$0.00	\$0.00
005 - IMRF	\$52,209.84	\$8,564.13	\$43,645.71	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$45,410.39	\$7,672.19	\$37,738.20	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$18,795.54	\$3,083.08	\$15,712.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$189,445.71	\$31,075.30	\$158,370.41	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$93,230.73	\$15,292.90	\$77,937.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$29,983.26	\$4,918.23	\$25,065.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$54,447.13	\$8,931.12	\$45,516.01	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$77,120.43	\$12,650.28	\$64,470.15	\$0.00	\$0.00	\$0.00
042 - PARK	\$83,087.78	\$13,629.12	\$69,458.66	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,043.58	\$171.18	\$872.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,314.12	\$12,846.07	\$65,468.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,027.88	\$660.70	\$3,367.18	\$0.00	\$0.00	\$0.00
Totals	\$1,256,073.05	\$206,260.49	\$1,049,812.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0517 - Ogden Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,737.59	+	Real Estate	\$53,011.40
+	Supplements	\$863.12	+	Railroad	\$0.00
-	Cancellations	\$979.39	+	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	\$4,280.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,914.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,011.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,914.28	+	Forfeited Tax	
				Total	\$53,023.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$7,531.56	\$4,280.45
Totals	\$7,531.56	\$4,280.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,836.77
06/25/2024	\$40,174.63
Totals: 2 Distributions	\$53,011.40
Grand Totals: 2 Distributions	\$53,011.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,403.29	\$4,674.62	\$14,728.67	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,280.45	\$1,096.54	\$3,183.91	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$22,697.95	\$5,468.38	\$17,229.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,975.17	\$475.86	\$1,499.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,574.17	\$620.17	\$1,954.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,967.02	\$473.89	\$1,493.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$113.35	\$27.31	\$86.04	\$0.00	\$0.00	\$0.00
Totals	\$53,011.40	\$12,836.77	\$40,174.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0518 - Pesotum Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,164.65	+	Real Estate	\$20,680.44
+ Supplements	\$342.99	+	Railroad	\$0.00
- 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	\$7,047.11	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.25
Adjusted Amount Due	\$34,129.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.75	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$12.25	\$20,694.44		
Total Amount Due	\$34,143.05	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$20,694.44		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$12,479.42	\$7,047.11
Totals	\$12,479.42	\$7,047.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,766.54
06/25/2024	\$16,927.90
Totals: 2 Distributions	\$20,694.44
Grand Totals: 2 Distributions	\$20,694.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,549.59	\$2,034.37	\$11,515.22	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,047.11	\$1,717.49	\$5,329.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$97.74	\$14.68	\$83.06	\$0.00	\$0.00	\$0.00
Totals	\$20,694.44	\$3,766.54	\$16,927.90	\$0.00	\$0.00	\$0.00

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	\$12.25	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
Totals			1 entries	\$12.25

Settlement Sheet
Champaign County
0519 - Philo Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,982.24	+	Real Estate	\$85,521.94
+	Supplements	\$2,761.32	+	Railroad	\$307.84
-	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	\$25,963.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,509.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$85,829.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,509.35	+	Forfeited Tax	
				Total	\$85,829.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$47,288.51	\$25,963.37
Totals	\$47,288.51	\$25,963.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,553.25
06/25/2024	\$72,276.53
Totals: 2 Distributions	\$85,829.78
Grand Totals: 2 Distributions	\$85,829.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,989.21	\$4,468.56	\$25,520.65	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,963.37	\$4,632.85	\$21,330.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$11,390.67	\$1,697.27	\$9,693.40	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$4,892.40	\$728.99	\$4,163.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,614.24	\$389.53	\$2,224.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,998.04	\$297.72	\$1,700.32	\$0.00	\$0.00	\$0.00
046 - ESDA	\$261.43	\$38.95	\$222.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,276.19	\$637.17	\$3,639.02	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$4,276.19	\$637.17	\$3,639.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$168.04	\$25.04	\$143.00	\$0.00	\$0.00	\$0.00
Totals	\$85,829.78	\$13,553.25	\$72,276.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0520 - Rantoul Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,728,395.86	+	Real Estate	\$946,504.46
+	Supplements	\$18,885.16	+	Railroad	\$0.00
-	Cancellations	\$37,491.73	+	Mobile Home	\$2,142.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,309.37
+	Mobile Home	\$3,030.98	+	Prior Year Real Estate	(\$1,073.96)
+/-	Road & Bridge Transfer	\$70,693.09	+	Prior Year Mobile Home	\$0.02
+	Misc. Adjustments	\$3,309.37	+	Prior Year Misc. Adjustments	\$1,505.23
	Adjusted Amount Due	\$1,786,822.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,073.96)	Total Collected \$952,387.58		
+	Prior Year Mobile Home Tax	\$0.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,505.23	+	County Trustee	
	Total Amount Due	\$1,787,254.02	+	Forfeited Tax	
				Total	\$953,276.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$51,032.54	\$25,872.71
Rantoul Road & Bridge	\$87,374.06	\$44,820.38
Totals	\$138,406.60	\$70,693.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$285,414.41
06/25/2024	\$666,973.17
Totals: 2 Distributions	\$952,387.58
Grand Totals: 2 Distributions	\$952,387.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,662.17	\$57,206.77	\$132,455.40	\$0.00	\$0.00	\$0.00
003 - BOND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$398,577.04	\$120,220.57	\$278,356.47	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$70,693.09	\$19,473.78	\$51,219.31	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$293,455.28	\$88,513.29	\$204,941.99	\$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
Totals	\$952,387.58	\$285,414.41	\$666,973.17	\$0.00	\$0.00	\$0.00

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
2020	MH - Mobile Home	Back Tax Collected	\$37.36	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	\$37.36	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
Totals	15 entries		\$4,814.60	

Settlement Sheet
Champaign County
0522 - Royal Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,104.33	+	Real Estate	\$5,378.03
+	Supplements	\$39.60	+	Railroad	\$146.05
-	Cancellations	\$46.68	+	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	\$2,618.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,715.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,524.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,715.50	+	Forfeited Tax	
				Total	\$5,524.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$4,554.55	\$2,618.25
Totals	\$4,554.55	\$2,618.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,057.86
06/25/2024	\$4,466.22
Totals: 2 Distributions	\$5,524.08
Grand Totals: 2 Distributions	\$5,524.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,895.44	\$403.33	\$2,492.11	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,618.25	\$653.08	\$1,965.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.39	\$1.45	\$8.94	\$0.00	\$0.00	\$0.00
Totals	\$5,524.08	\$1,057.86	\$4,466.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0523 - Sadorus Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,692.14	+	Real Estate	\$21,314.48
+	Supplements	\$97.79	+	Railroad	\$444.55
-	Cancellations	\$183.37	+	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	\$10,332.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,970.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,783.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,970.69	+	Forfeited Tax	
				Total	\$21,790.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$17,717.95	\$10,314.87
Tolono Road & Bridge	\$35.58	\$18.01
Totals	\$17,753.53	\$10,332.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$5,240.17
06/25/2024	\$16,543.43
Totals: 2 Distributions	\$21,783.60
Grand Totals: 2 Distributions	\$21,783.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,451.50	\$1,340.45	\$4,111.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,332.88	\$2,424.60	\$7,908.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$56.97	\$14.01	\$42.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,982.57	\$1,225.14	\$3,757.43	\$0.00	\$0.00	\$0.00
046 - ESDA	\$920.25	\$226.27	\$693.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.43	\$9.70	\$29.73	\$0.00	\$0.00	\$0.00
Totals	\$21,783.60	\$5,240.17	\$16,543.43	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0524 - St. Joseph Village

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$371,473.78	+	Real Estate	\$216,663.65
+	Supplements	\$4,577.38	+	Railroad	\$0.00
-	Cancellations	\$5,558.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$19,680.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$390,173.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$216,663.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$390,173.29	+	Forfeited Tax	
				Total	\$216,663.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$36,766.32	\$19,680.72
Totals	\$36,766.32	\$19,680.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$37,416.47
06/25/2024	\$179,247.18
Totals: 2 Distributions	\$216,663.65
Grand Totals: 2 Distributions	\$216,663.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$167,844.06	\$28,772.11	\$139,071.95	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,680.72	\$3,649.33	\$16,031.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$18,681.07	\$3,202.34	\$15,478.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,994.73	\$513.36	\$2,481.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,994.73	\$513.36	\$2,481.37	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,994.73	\$513.36	\$2,481.37	\$0.00	\$0.00	\$0.00
046 - ESDA	\$95.13	\$16.31	\$78.82	\$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	\$617.94	\$105.93	\$512.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$760.54	\$130.37	\$630.17	\$0.00	\$0.00	\$0.00
Totals	\$216,663.65	\$37,416.47	\$179,247.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0525 - Savoy Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,054,107.98	+	Real Estate	\$1,073,448.36
+	Supplements	\$30,313.90	+	Railroad	\$42.63
-	Cancellations	\$52,085.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$44,629.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,076,965.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,073,490.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,076,965.73	+	Forfeited Tax	
			Total \$1,073,490.99		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$37,822.37	\$19,542.31
Tolono Road & Bridge	\$49,551.52	\$25,086.99
Totals	\$87,373.89	\$44,629.30

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$207,829.86
06/25/2024	\$865,661.13
Totals: 2 Distributions	\$1,073,490.99
Grand Totals: 2 Distributions	\$1,073,490.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$148,100.53	\$28,593.20	\$119,507.33	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$44,629.30	\$9,191.49	\$35,437.81	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$327,163.62	\$63,164.22	\$263,999.40	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$12,556.22	\$2,424.18	\$10,132.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$270,520.67	\$52,228.39	\$218,292.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,700.22	\$2,258.91	\$9,441.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$87,177.50	\$16,831.02	\$70,346.48	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$62,636.07	\$12,092.91	\$50,543.16	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$36,097.61	\$6,969.23	\$29,128.38	\$0.00	\$0.00	\$0.00
046 - ESDA	\$2,568.04	\$495.80	\$2,072.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,630.17	\$13,057.10	\$54,573.07	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$2,140.03	\$413.17	\$1,726.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$571.01	\$110.24	\$460.77	\$0.00	\$0.00	\$0.00
Totals	\$1,073,490.99	\$207,829.86	\$865,661.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0526 - Sidney Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,701.38	+	Real Estate	\$51,838.57
+	Supplements	\$1,229.56	+	Railroad	\$180.44
-	Cancellations	\$1,406.24	+	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	\$10,951.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,478.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,019.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,478.42	+	Forfeited Tax	
				Total	\$52,020.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$18,740.02	\$10,951.96
Totals	\$18,740.02	\$10,951.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$7,956.06
06/25/2024	\$44,062.95
Totals: 2 Distributions	\$52,019.01
Grand Totals: 2 Distributions	\$52,019.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,297.73	\$2,042.72	\$12,255.01	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,951.96	\$2,088.80	\$8,863.16	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$14,510.06	\$2,073.06	\$12,437.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,854.46	\$264.95	\$1,589.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,351.04	\$764.50	\$4,586.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,756.47	\$679.56	\$4,076.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$297.29	\$42.47	\$254.82	\$0.00	\$0.00	\$0.00
Totals	\$52,019.01	\$7,956.06	\$44,062.95	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0527 - Thomasboro Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,912.55	+	Real Estate	\$57,989.37
+	Supplements	\$686.35	+	Railroad	\$0.00
-	Cancellations	\$1,316.71	+	Mobile Home	\$60.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$82.19	+	Prior Year Real Estate	(\$0.98)
+/-	Road & Bridge Transfer	\$7,584.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,949.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.98)		Total Collected	\$58,049.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,948.18	+	Forfeited Tax	
				Total	\$58,070.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$14,918.07	\$7,584.78
Totals	\$14,918.07	\$7,584.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,766.85
06/25/2024	\$46,282.15
Totals: 2 Distributions	\$58,049.00
Grand Totals: 2 Distributions	\$58,049.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,012.43	\$3,917.27	\$16,095.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,584.78	\$1,888.85	\$5,695.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$6,031.58	\$1,180.64	\$4,850.94	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$2,482.23	\$485.88	\$1,996.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,482.23	\$485.88	\$1,996.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,637.51	\$1,690.73	\$6,946.78	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,636.91	\$516.16	\$2,120.75	\$0.00	\$0.00	\$0.00
046 - ESDA	\$162.40	\$31.79	\$130.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,085.74	\$1,191.24	\$4,894.50	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,531.09	\$299.70	\$1,231.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$402.10	\$78.71	\$323.39	\$0.00	\$0.00	\$0.00
Totals	\$58,049.00	\$11,766.85	\$46,282.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0528 - Tolono Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,819.77	+	Real Estate	\$106,600.87
+	Supplements	\$2,128.20	+	Railroad	\$810.67
-	Cancellations	\$2,874.67	+	Mobile Home	\$631.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$775.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,128.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$46.73
	Adjusted Amount Due	\$194,977.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$108,089.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.73	+	County Trustee	
	Total Amount Due	\$195,024.03	+	Forfeited Tax	
				Total	\$108,233.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$26,088.31	\$13,128.47
Totals	\$26,088.31	\$13,128.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$21,377.95
06/25/2024	\$86,711.48
Totals: 2 Distributions	\$108,089.43
Grand Totals: 2 Distributions	\$108,089.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$51,197.36	\$10,135.53	\$41,061.83	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,908.13	\$4,733.08	\$19,175.05	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,128.47	\$2,578.56	\$10,549.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$11,774.21	\$2,330.94	\$9,443.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,676.07	\$925.72	\$3,750.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,613.80	\$517.45	\$2,096.35	\$0.00	\$0.00	\$0.00
046 - ESDA	\$527.61	\$104.45	\$423.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$263.78	\$52.22	\$211.56	\$0.00	\$0.00	\$0.00
Totals	\$108,089.43	\$21,377.95	\$86,711.48	\$0.00	\$0.00	\$0.00

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	\$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
Totals			2 entries	\$46.73

Settlement Sheet
Champaign County
0529 - Urbana City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,146,895.58	+	Real Estate	\$5,021,298.07
+	Supplements	\$159,356.53	+	Railroad	\$1,620.75
-	Cancellations	\$208,458.12	+	Mobile Home	\$416.49
-	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
	Adjusted Amount Due	\$10,098,254.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,443.49)		Total Collected	\$5,014,362.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$471.04	+	County Trustee	
	Total Amount Due	\$10,089,281.63	+	Forfeited Tax	
				Total	\$5,014,406.46

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,266,705.50
06/25/2024	\$3,747,657.36
Totals: 2 Distributions	\$5,014,362.86
Grand Totals: 2 Distributions	\$5,014,362.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,068,325.08	\$269,875.42	\$798,449.66	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$653,772.60	\$165,153.05	\$488,619.55	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,264,085.77	\$319,327.59	\$944,758.18	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$2,028,179.41	\$512,349.44	\$1,515,829.97	\$0.00	\$0.00	\$0.00
Totals	\$5,014,362.86	\$1,266,705.50	\$3,747,657.36	\$0.00	\$0.00	\$0.00

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	\$471.04	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
Totals			1 entries	\$471.04

Settlement Sheet
Champaign County
0601 - Ayers Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,894.88	+	Real Estate	\$28,750.40
+ Supplements	\$12.41	+	Railroad	\$0.00
- Cancellations	\$50.67	+	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
Adjusted Amount Due	\$45,866.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$137.05)	Total Collected \$28,621.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,729.46	+	Forfeited Tax	
			Total	\$28,623.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$7,288.17
06/25/2024	\$21,332.85
Totals: 2 Distributions	\$28,621.02
Grand Totals: 2 Distributions	\$28,621.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,216.81	\$6,166.66	\$18,050.15	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,355.13	\$1,109.01	\$3,246.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$49.08	\$12.50	\$36.58	\$0.00	\$0.00	\$0.00
Totals	\$28,621.02	\$7,288.17	\$21,332.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0602 - Ayers Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,484.61	+	Real Estate	\$51,761.90
+	Supplements	\$22.34	+	Railroad	\$0.00
-	Cancellations	\$91.24	+	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	(\$3,653.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,781.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$206.99)		Total Collected	\$51,569.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,574.10	+	Forfeited Tax	
				Total	\$51,573.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$5,836.31	\$3,653.69
Totals	\$5,836.31	\$3,653.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,161.23
06/25/2024	\$38,408.47
Totals: 2 Distributions	\$51,569.70
Grand Totals: 2 Distributions	\$51,569.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,570.62	\$5,760.16	\$16,810.46	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$748.95	\$191.15	\$557.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,457.64	\$6,752.45	\$19,705.19	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,706.57	\$435.54	\$1,271.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$85.92	\$21.93	\$63.99	\$0.00	\$0.00	\$0.00
Totals	\$51,569.70	\$13,161.23	\$38,408.47	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0607 - Brown Township

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$87,081.97	+	Real Estate \$46,742.45
+	Supplements \$384.78	+	Railroad \$825.90
-	Cancellations \$463.84	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$87,103.54		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$47,634.93	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$48.45	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$87,151.99		<hr/>	
		Total \$47,717.43	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,656.31
06/25/2024	\$28,978.62
Totals: 2 Distributions	
	\$47,634.93
Grand Totals: 2 Distributions	
	\$47,634.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,626.93	\$16,694.93	\$25,932.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$473.20	\$185.33	\$287.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,563.15	\$1,003.86	\$1,559.29	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,873.05	\$733.58	\$1,139.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98.60	\$38.61	\$59.99	\$0.00	\$0.00	\$0.00
Totals	\$47,634.93	\$18,656.31	\$28,978.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0608 - Brown Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$162,341.27	+	Real Estate	\$81,422.38
+	Supplements	\$670.31	+	Railroad	\$1,539.67
-	Cancellations	\$808.00	+	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	(\$5,719.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$84.03
	Adjusted Amount Due	\$156,671.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.74)		Total Collected	\$83,075.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$84.03	+	County Trustee	
	Total Amount Due	\$156,750.68	+	Forfeited Tax	
				Total	\$83,228.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,431.43	\$5,719.77
Totals	\$10,431.43	\$5,719.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$32,494.44
06/25/2024	\$50,580.68
Totals: 2 Distributions	\$83,075.12
Grand Totals: 2 Distributions	\$83,075.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,373.71	\$8,721.55	\$13,652.16	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,928.64	\$1,930.24	\$2,998.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,752.27	\$17,526.62	\$27,225.65	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,919.87	\$2,710.07	\$4,209.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,942.94	\$1,544.20	\$2,398.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$157.69	\$61.76	\$95.93	\$0.00	\$0.00	\$0.00
Totals	\$83,075.12	\$32,494.44	\$50,580.68	\$0.00	\$0.00	\$0.00

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
Totals 2 entries			\$84.03	

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,920.26	+	Real Estate	\$115,081.35
+	Supplements	\$2,797.83	+	Railroad	\$31.59
-	Cancellations	\$4,701.45	+	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
	Adjusted Amount Due	\$223,019.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$115,114.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,019.27	+	Forfeited Tax	
				Total	\$115,115.57

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$24,880.97
06/25/2024	\$90,233.46
Totals: 2 Distributions	\$115,114.43
Grand Totals: 2 Distributions	\$115,114.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$113,843.93	\$24,606.36	\$89,237.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$254.05	\$54.91	\$199.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,016.45	\$219.70	\$796.75	\$0.00	\$0.00	\$0.00
Totals	\$115,114.43	\$24,880.97	\$90,233.46	\$0.00	\$0.00	\$0.00

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	\$570,191.21
+ Supplements	\$13,862.39	+	Railroad	\$162.36
- Cancellations	\$23,293.93	+	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	(\$30,621.39)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,134,212.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$570,361.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,134,212.29	+	Forfeited Tax	
			Total	\$570,367.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$21,422.69	\$11,079.08
Savoy Village	\$37,822.37	\$19,542.31
Totals	\$59,245.06	\$30,621.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$123,276.70
06/25/2024	\$447,084.67
Totals: 2 Distributions	\$570,361.37
Grand Totals: 2 Distributions	\$570,361.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,467.40	\$14,581.07	\$52,886.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$431,996.03	\$93,371.73	\$338,624.30	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$66,578.07	\$14,390.20	\$52,187.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,319.87	\$933.70	\$3,386.17	\$0.00	\$0.00	\$0.00
Totals	\$570,361.37	\$123,276.70	\$447,084.67	\$0.00	\$0.00	\$0.00

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	\$474,582.20
+	Supplements	\$8,229.99	+	Railroad	\$87.66
-	Cancellations	\$9,590.21	+	Mobile Home	\$118.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$165.18	+	Prior Year Real Estate	(\$6,361.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$31.54
		Adjusted Amount Due	-	Total Collected	\$468,459.34
+	Prior Year Real Estate Tax	(\$6,361.02)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$31.54	+	Forfeited Tax	
		Total Amount Due	+	Total	\$468,505.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$84,298.78
06/25/2024	\$384,160.56
Totals: 2 Distributions	\$468,459.34
Grand Totals: 2 Distributions	\$468,459.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$320,980.84	\$57,760.19	\$263,220.65	\$0.00	\$0.00	\$0.00
003 - BOND	\$14,097.36	\$2,536.81	\$11,560.55	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,350.33	\$3,122.17	\$14,228.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,012.86	\$2,341.65	\$10,671.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$100,848.98	\$18,147.66	\$82,701.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,168.97	\$390.30	\$1,778.67	\$0.00	\$0.00	\$0.00
Totals	\$468,459.34	\$84,298.78	\$384,160.56	\$0.00	\$0.00	\$0.00

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
Totals 7 entries			\$31.54	

Settlement Sheet
Champaign County
0624 - Colfax Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,076.45	+	Real Estate	\$48,558.86
+ 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
Adjusted Amount Due	\$74,056.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$48,558.86
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$74,056.75	+	County Trustee	
		+	Forfeited Tax	
			Total	\$48,558.86

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,272.64
06/25/2024	\$37,286.22
Totals: 2 Distributions	\$48,558.86
Grand Totals: 2 Distributions	\$48,558.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,524.04	\$11,264.56	\$37,259.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.82	\$8.08	\$26.74	\$0.00	\$0.00	\$0.00
Totals	\$48,558.86	\$11,272.64	\$37,286.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0625 - Colfax Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,973.93	+	Real Estate	\$81,923.26
+	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
	Adjusted Amount Due	\$124,940.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,923.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,940.72	+	Forfeited Tax	
				Total	\$81,923.26

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$19,018.08
06/25/2024	\$62,905.18
Totals: 2 Distributions	\$81,923.26
Grand Totals: 2 Distributions	\$81,923.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,189.89	\$12,812.06	\$42,377.83	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,351.12	\$1,010.09	\$3,341.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,330.07	\$5,183.82	\$17,146.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52.18	\$12.11	\$40.07	\$0.00	\$0.00	\$0.00
Totals	\$81,923.26	\$19,018.08	\$62,905.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,833.11	+	Real Estate	\$88,044.23
+	Supplements	\$1,546.46	+	Railroad	\$2,705.16
-	Cancellations	\$1,626.85	+	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
	Adjusted Amount Due	\$163,777.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,767.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,777.13	+	Forfeited Tax	
				Total	\$90,773.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$30,560.68
06/25/2024	\$60,206.80
Totals: 2 Distributions	\$90,767.48
Grand Totals: 2 Distributions	\$90,767.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$63,130.59	\$21,255.57	\$41,875.02	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,227.75	\$4,116.98	\$8,110.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,227.75	\$4,116.98	\$8,110.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,960.10	\$996.64	\$1,963.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$221.29	\$74.51	\$146.78	\$0.00	\$0.00	\$0.00
Totals	\$90,767.48	\$30,560.68	\$60,206.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0631 - Compromise Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$259,606.44	+	Real Estate	\$128,261.00
+	Supplements	\$2,252.88	+	Railroad	\$4,286.52
-	Cancellations	\$2,369.97	+	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	(\$11,251.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,276.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$132,576.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$248,276.41	+	Forfeited Tax	
				Total	\$132,586.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$20,581.15	\$11,251.60
Totals	\$20,581.15	\$11,251.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$44,519.93
06/25/2024	\$88,056.24
Totals: 2 Distributions	\$132,576.17
Grand Totals: 2 Distributions	\$132,576.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,434.49	\$21,913.99	\$43,520.50	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,058.46	\$2,039.82	\$4,018.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,103.62	\$18,889.54	\$37,214.08	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,620.03	\$1,555.52	\$3,064.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$359.57	\$121.06	\$238.51	\$0.00	\$0.00	\$0.00
Totals	\$132,576.17	\$44,519.93	\$88,056.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0636 - Condit Township

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$55,711.71	+	Real Estate \$29,936.26
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$55,411.81	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,940.88	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$55,411.81	<hr/>	
		Total \$29,940.88	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,068.66
06/25/2024	\$22,872.22
Totals: 2 Distributions \$29,940.88	
Grand Totals: 2 Distributions \$29,940.88	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,867.56	\$7,051.35	\$22,816.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$73.32	\$17.31	\$56.01	\$0.00	\$0.00	\$0.00
Totals	\$29,940.88	\$7,068.66	\$22,872.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0637 - Condit Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,937.83	+	Real Estate	\$64,713.50
+	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	(\$2,958.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,331.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,723.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,331.49	+	Forfeited Tax	
				Total	\$64,723.94

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$5,475.67	\$2,958.49
Totals	\$5,475.67	\$2,958.49

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,280.43
06/25/2024	\$49,443.51
Totals: 2 Distributions	\$64,723.94
Grand Totals: 2 Distributions	\$64,723.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,390.03	\$7,882.87	\$25,507.16	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,087.89	\$1,201.19	\$3,886.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,084.73	\$6,158.29	\$19,926.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$161.29	\$38.08	\$123.21	\$0.00	\$0.00	\$0.00
Totals	\$64,723.94	\$15,280.43	\$49,443.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0642 - Crittenden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,598.94	+	Real Estate	\$53,866.27
+	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
	Adjusted Amount Due	\$97,598.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,820.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,598.46	+	Forfeited Tax	
				Total	\$55,820.63

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,239.20
06/25/2024	\$43,581.43
Totals: 2 Distributions	\$55,820.63
Grand Totals: 2 Distributions	\$55,820.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,277.86	\$11,900.93	\$42,376.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$587.73	\$128.87	\$458.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$866.89	\$190.07	\$676.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$58.78	\$12.89	\$45.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.37	\$6.44	\$22.93	\$0.00	\$0.00	\$0.00
Totals	\$55,820.63	\$12,239.20	\$43,581.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,851.95	+	Real Estate	\$52,902.12
+	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
	Adjusted Amount Due	\$95,851.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,821.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,851.48	+	Forfeited Tax	
				Total	\$54,821.48

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,020.10
06/25/2024	\$42,801.38
Totals: 2 Distributions	\$54,821.48
Grand Totals: 2 Distributions	\$54,821.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,223.67	\$6,846.06	\$24,377.61	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$352.67	\$77.33	\$275.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,157.81	\$4,858.30	\$17,299.51	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,043.25	\$228.74	\$814.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44.08	\$9.67	\$34.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,821.48	\$12,020.10	\$42,801.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0648 - Cunningham Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,251,275.24	+	Real Estate	\$1,114,067.10
+	Supplements	\$35,356.20	+	Railroad	\$359.60
-	Cancellations	\$46,250.26	+	Mobile Home	\$92.41
-	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
	Adjusted Amount Due	\$2,240,483.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,127.82)		Total Collected	\$1,112,495.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$104.51	+	County Trustee	
	Total Amount Due	\$2,238,459.95	+	Forfeited Tax	
				Total	\$1,112,505.47

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$281,010.94
06/25/2024	\$831,484.86
Totals: 2 Distributions	\$1,112,495.80
Grand Totals: 2 Distributions	\$1,112,495.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$429,026.22	\$108,369.90	\$320,656.32	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$673,812.00	\$170,201.58	\$503,610.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,657.58	\$2,439.46	\$7,218.12	\$0.00	\$0.00	\$0.00
Totals	\$1,112,495.80	\$281,010.94	\$831,484.86	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$104.51

Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$88,830.86	+	Real Estate	\$48,102.34
+ Supplements	\$415.09	+	Railroad	\$0.00
- Cancellations	\$498.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$88,747.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$48,102.34
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$88,747.30	+	County Trustee	
		+	Forfeited Tax	
			Total	\$48,102.34

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,805.13
06/25/2024	\$36,297.21
Totals: 2 Distributions	\$48,102.34
Grand Totals: 2 Distributions	\$48,102.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,201.20	\$11,583.98	\$35,617.22	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$666.84	\$163.65	\$503.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$234.30	\$57.50	\$176.80	\$0.00	\$0.00	\$0.00
Totals	\$48,102.34	\$11,805.13	\$36,297.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0654 - East Bend Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$249,119.50	+	Real Estate	\$134,765.40
+	Supplements	\$1,162.99	+	Railroad	\$0.00
-	Cancellations	\$1,397.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$133.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,751.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,765.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$248,751.67	+	Forfeited Tax	
				Total	\$134,765.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$246.88	\$133.77
Totals	\$246.88	\$133.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$33,073.89
06/25/2024	\$101,691.51
Totals: 2 Distributions	\$134,765.40
Grand Totals: 2 Distributions	\$134,765.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$100,522.48	\$24,670.06	\$75,852.42	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,604.50	\$884.61	\$2,719.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,979.83	\$6,621.34	\$20,358.49	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,009.73	\$738.64	\$2,271.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$648.86	\$159.24	\$489.62	\$0.00	\$0.00	\$0.00
Totals	\$134,765.40	\$33,073.89	\$101,691.51	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$59,027.57	+	Real Estate \$32,093.97
+ Supplements	\$138.03	+	Railroad \$0.00
- Cancellations	\$142.14	+	Mobile Home \$28.38
- 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
Adjusted Amount Due	\$59,129.40	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	(\$105.03)		Total Collected \$32,038.54
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$21.22	+	County Trustee
Total Amount Due	\$59,045.59	+	Forfeited Tax
			Total \$32,116.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$6,653.25
06/25/2024	\$25,385.29
Totals: 2 Distributions	\$32,038.54
Grand Totals: 2 Distributions	\$32,038.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,067.57	\$5,413.29	\$20,654.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,970.97	\$1,239.96	\$4,731.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,038.54	\$6,653.25	\$25,385.29	\$0.00	\$0.00	\$0.00

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
Totals	1 entries		\$21.22	

Settlement Sheet
Champaign County
0660 - Harwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,327.94	+	Real Estate	\$87,417.98
+	Supplements	\$375.96	+	Railroad	\$0.00
-	Cancellations	\$387.16	+	Mobile Home	\$82.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$309.28	+	Prior Year Real Estate	(\$285.03)
+/-	Road & Bridge Transfer	(\$6,257.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$61.90
	Adjusted Amount Due	\$166,368.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$285.03)		Total Collected	\$87,277.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$61.90	+	County Trustee	
	Total Amount Due	\$166,145.53	+	Forfeited Tax	
				Total	\$87,504.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$11,525.72	\$6,257.36
Totals	\$11,525.72	\$6,257.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,123.15
06/25/2024	\$69,154.56
Totals: 2 Distributions	\$87,277.71
Grand Totals: 2 Distributions	\$87,277.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,228.66	\$9,183.38	\$35,045.28	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,352.28	\$903.81	\$3,448.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,825.81	\$7,439.76	\$28,386.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,183.76	\$453.49	\$1,730.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$687.20	\$142.71	\$544.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,277.71	\$18,123.15	\$69,154.56	\$0.00	\$0.00	\$0.00

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	\$61.90	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
Totals			1 entries	\$61.90

Settlement Sheet
Champaign County
0665 - Hensley Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,483.53	+	Real Estate	\$50,447.34
+	Supplements	\$425.66	+	Railroad	\$311.45
-	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
	Adjusted Amount Due	\$90,394.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,763.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,394.10	+	Forfeited Tax	
				Total	\$50,763.95

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$9,937.57
06/25/2024	\$40,826.38
Totals: 2 Distributions	\$50,763.95
Grand Totals: 2 Distributions	\$50,763.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,783.68	\$7,396.56	\$30,387.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,134.01	\$1,983.84	\$8,150.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,721.14	\$532.68	\$2,188.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$125.12	\$24.49	\$100.63	\$0.00	\$0.00	\$0.00
Totals	\$50,763.95	\$9,937.57	\$40,826.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0666 - Hensley Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,395.21	+	Real Estate	\$159,973.31
+	Supplements	\$1,349.84	+	Railroad	\$989.22
-	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	(\$257.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,853.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$160,978.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$286,853.88	+	Forfeited Tax	
				Total	\$160,978.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$458.73	\$257.81
Totals	\$458.73	\$257.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$31,512.81
06/25/2024	\$129,466.13
Totals: 2 Distributions	\$160,978.94
Grand Totals: 2 Distributions	\$160,978.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$2,345.81	\$459.21	\$1,886.60	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$89,603.16	\$17,540.34	\$72,062.82	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,447.65	\$2,240.98	\$9,206.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,355.38	\$9,466.02	\$38,889.36	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,882.85	\$1,738.90	\$7,143.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$344.09	\$67.36	\$276.73	\$0.00	\$0.00	\$0.00
Totals	\$160,978.94	\$31,512.81	\$129,466.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0671 - Kerr Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,387.14	+	Real Estate	\$11,142.67
+	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
	Adjusted Amount Due	\$19,397.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,152.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,397.97	+	Forfeited Tax	
				Total	\$11,153.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,395.83
06/25/2024	\$6,757.06
Totals: 2 Distributions	\$11,152.89
Grand Totals: 2 Distributions	\$11,152.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,544.20	\$4,155.92	\$6,388.28	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$604.00	\$238.06	\$365.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4.69	\$1.85	\$2.84	\$0.00	\$0.00	\$0.00
Totals	\$11,152.89	\$4,395.83	\$6,757.06	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0672 - Kerr Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$34,892.10	+	Real Estate \$20,054.19
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$34,911.60		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$20,072.58	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$34,911.60		<hr/>	
		Total \$20,073.69	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,911.37
06/25/2024	\$12,161.21
Totals: 2 Distributions \$20,072.58	
Grand Totals: 2 Distributions \$20,072.58	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,805.25	\$3,076.35	\$4,728.90	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$931.75	\$367.24	\$564.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,699.51	\$3,428.81	\$5,270.70	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$889.62	\$350.63	\$538.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,741.78	\$686.50	\$1,055.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4.67	\$1.84	\$2.83	\$0.00	\$0.00	\$0.00
Totals	\$20,072.58	\$7,911.37	\$12,161.21	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0677 - Ludlow Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$163,915.45	+	Real Estate	\$81,926.80
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$192.96
-	Abatements/Refunds		Misc. Adjustments	\$613.30
+	Mobile Home		Prior Year Real Estate	\$12.59
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$82.45
<hr/>			Abatements/Refunds	\$0.00
	Adjusted Amount Due		Total Collected	\$82,828.10
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			Total	\$82,971.40
	Total Amount Due			
	\$164,652.57			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$26,522.02
06/25/2024	\$56,306.08
Totals: 2 Distributions	\$82,828.10
Grand Totals: 2 Distributions	\$82,828.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,771.65	\$15,937.16	\$33,834.49	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,309.94	\$1,700.28	\$3,609.66	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$27,447.34	\$8,788.79	\$18,658.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$299.17	\$95.79	\$203.38	\$0.00	\$0.00	\$0.00
Totals	\$82,828.10	\$26,522.02	\$56,306.08	\$0.00	\$0.00	\$0.00

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	\$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
Totals 8 entries			\$695.75	

Settlement Sheet Champaign County 0678 - Ludlow Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$336,711.50	+	Real Estate	\$140,461.22
+	Supplements	\$1,425.39	+	Railroad	\$0.00
-	Cancellations	\$2,160.08	+	Mobile Home	\$396.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,259.86
+	Mobile Home	\$690.73	+	Prior Year Real Estate	\$21.64
+/-	Road & Bridge Transfer	(\$27,834.98)	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$1,259.86	+	Prior Year Misc. Adjustments	\$169.38
	Adjusted Amount Due	\$310,092.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.64		Total Collected	\$142,308.51
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$169.38	+	County Trustee	
	Total Amount Due	\$310,283.45	+	Forfeited Tax	
				Total	\$142,602.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,958.44	\$1,962.27
Rantoul Village	\$51,032.54	\$25,872.71
Totals	\$54,990.98	\$27,834.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$45,538.25
06/25/2024	\$96,770.26
Totals: 2 Distributions	\$142,308.51
Grand Totals: 2 Distributions	\$142,308.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,317.64	\$14,801.45	\$31,516.19	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,470.27	\$3,352.63	\$7,117.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,959.63	\$27,204.54	\$57,755.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$560.97	\$179.63	\$381.34	\$0.00	\$0.00	\$0.00
Totals	\$142,308.51	\$45,538.25	\$96,770.26	\$0.00	\$0.00	\$0.00

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	\$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
	Totals	8 entries	\$1,429.24	

Settlement Sheet Champaign County 0683 - Mahomet Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$419,856.64	+	Real Estate	\$212,085.36
+	Supplements	\$4,070.81	+	Railroad	\$387.92
-	Cancellations	\$5,451.64	+	Mobile Home	\$475.57
-	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
Adjusted Amount Due		\$419,125.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.28)	Total Collected \$213,049.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$130.46	+	County Trustee	
Total Amount Due		\$419,225.89	+	Forfeited Tax	
			Total \$213,223.36		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$35,801.11
06/25/2024	\$177,247.92
Totals: 2 Distributions \$213,049.03	
Grand Totals: 2 Distributions \$213,049.03	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$176,066.92	\$29,586.59	\$146,480.33	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,697.02	\$3,309.92	\$16,387.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,622.74	\$776.81	\$3,845.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$11,657.40	\$1,958.92	\$9,698.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,004.95	\$168.87	\$836.08	\$0.00	\$0.00	\$0.00
Totals	\$213,049.03	\$35,801.11	\$177,247.92	\$0.00	\$0.00	\$0.00

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
Totals 8 entries			\$130.46	

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	\$569,299.56
+	Supplements	\$10,927.31	+	Railroad	\$1,111.41
-	Cancellations	\$14,633.85	+	Mobile Home	\$1,377.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,882.80	+	Prior Year Real Estate	(\$77.38)
+/-	Road & Bridge Transfer	(\$45,150.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$367.97
	Adjusted Amount Due	\$1,169,419.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$77.38)		Total Collected	\$572,079.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$367.97	+	County Trustee	
	Total Amount Due	\$1,169,709.84	+	Forfeited Tax	
				Total	\$572,584.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$88,930.56	\$45,150.71
Totals	\$88,930.56	\$45,150.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$96,105.28
06/25/2024	\$475,974.04
Totals: 2 Distributions	\$572,079.32
Grand Totals: 2 Distributions	\$572,079.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,622.46	\$776.82	\$3,845.64	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$75,642.43	\$12,678.41	\$62,964.02	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$82,404.52	\$13,848.19	\$68,556.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$356,349.12	\$59,884.93	\$296,464.19	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$35,775.88	\$6,012.18	\$29,763.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$14,872.78	\$2,499.39	\$12,373.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,412.13	\$405.36	\$2,006.77	\$0.00	\$0.00	\$0.00
Totals	\$572,079.32	\$96,105.28	\$475,974.04	\$0.00	\$0.00	\$0.00

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
	Totals	8 entries	\$367.97	

Settlement Sheet
Champaign County
0689 - Newcomb Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,387.59	+	Real Estate	\$77,180.92
+	Supplements	\$1,061.09	+	Railroad	\$0.00
-	Cancellations	\$1,205.11	+	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
	Adjusted Amount Due	\$145,261.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,199.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,261.75	+	Forfeited Tax	
				Total	\$77,199.10

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,072.88
06/25/2024	\$62,126.22
Totals: 2 Distributions	\$77,199.10
Grand Totals: 2 Distributions	\$77,199.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,320.32	\$13,534.58	\$55,785.74	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,658.66	\$519.09	\$2,139.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,621.18	\$316.53	\$1,304.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,658.66	\$519.09	\$2,139.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$810.59	\$158.27	\$652.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$129.69	\$25.32	\$104.37	\$0.00	\$0.00	\$0.00
Totals	\$77,199.10	\$15,072.88	\$62,126.22	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0690 - Newcomb Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,153.00	+	Real Estate	\$135,086.12
+	Supplements	\$1,857.18	+	Railroad	\$0.00
-	Cancellations	\$2,109.27	+	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	(\$896.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$255,036.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$135,118.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$255,036.83	+	Forfeited Tax	
				Total	\$135,118.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,682.82	\$894.24
Mahomet Village	\$3.56	\$1.87
Totals	\$1,686.38	\$896.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$26,381.24
06/25/2024	\$108,736.91
Totals: 2 Distributions	\$135,118.15
Grand Totals: 2 Distributions	\$135,118.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$389.00	\$75.95	\$313.05	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$55,779.26	\$10,890.63	\$44,888.63	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,134.77	\$221.56	\$913.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,851.04	\$12,857.16	\$52,993.88	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,716.63	\$1,506.64	\$6,209.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,464.17	\$481.12	\$1,983.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,556.28	\$303.86	\$1,252.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$227.00	\$44.32	\$182.68	\$0.00	\$0.00	\$0.00
Totals	\$135,118.15	\$26,381.24	\$108,736.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0695 - Ogden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,256.28	+	Real Estate	\$93,184.12
+	Supplements	\$986.11	+	Railroad	\$5,192.64
-	Cancellations	\$1,089.91	+	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
	Adjusted Amount Due	\$169,158.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$98,376.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,158.46	+	Forfeited Tax	
			Total \$98,382.74		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$23,871.45
06/25/2024	\$74,505.31
Totals: 2 Distributions	\$98,376.76
Grand Totals: 2 Distributions	\$98,376.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$68,433.03	\$16,605.50	\$51,827.53	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,151.50	\$3,433.91	\$10,717.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,785.54	\$1,161.23	\$3,624.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$10,801.57	\$2,621.04	\$8,180.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$205.12	\$49.77	\$155.35	\$0.00	\$0.00	\$0.00
Totals	\$98,376.76	\$23,871.45	\$74,505.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,367.13	+	Real Estate	\$103,482.56
+	Supplements	\$1,095.07	+	Railroad	\$6,078.19
-	Cancellations	\$1,210.33	+	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	(\$6,898.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,360.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$109,560.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,360.25	+	Forfeited Tax	
			Total \$109,567.83		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$7,531.56	\$4,280.45
Royal Village	\$4,554.55	\$2,618.25
Totals	\$12,086.11	\$6,898.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$26,509.63
06/25/2024	\$83,051.12
Totals: 2 Distributions	\$109,560.75
Grand Totals: 2 Distributions	\$109,560.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,093.78	\$265.41	\$828.37	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$27,249.55	\$6,536.56	\$20,712.99	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,562.41	\$2,563.00	\$7,999.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,886.87	\$15,502.35	\$48,384.52	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,648.82	\$1,128.05	\$3,520.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,880.00	\$456.19	\$1,423.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$239.32	\$58.07	\$181.25	\$0.00	\$0.00	\$0.00
Totals	\$109,560.75	\$26,509.63	\$83,051.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0701 - Pesotum Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,717.43	+	Real Estate	\$46,051.90
+ Supplements	\$675.11	+	Railroad	\$0.00
- 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
Adjusted Amount Due	\$82,605.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$11.40	\$46,066.47		
Total Amount Due	\$82,616.79	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$46,066.47		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,226.30
06/25/2024	\$34,840.17
Totals: 2 Distributions	\$46,066.47
Grand Totals: 2 Distributions	\$46,066.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,313.88	\$10,068.10	\$31,245.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,627.52	\$1,127.72	\$3,499.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$125.07	\$30.48	\$94.59	\$0.00	\$0.00	\$0.00
Totals	\$46,066.47	\$11,226.30	\$34,840.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0702 - Pesotum Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,682.78	+	Real Estate	\$74,618.42
+	Supplements	\$1,093.88	+	Railroad	\$0.00
-	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	(\$7,047.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20.39
	Adjusted Amount Due	\$139,454.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.75)		Total Collected	\$74,642.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.39	+	County Trustee	
	Total Amount Due	\$139,473.25	+	Forfeited Tax	
				Total	\$74,642.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$12,479.42	\$7,047.11
Totals	\$12,479.42	\$7,047.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,190.27
06/25/2024	\$56,452.40
Totals: 2 Distributions	\$74,642.67
Grand Totals: 2 Distributions	\$74,642.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,456.56	\$9,371.74	\$29,084.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,075.99	\$6,111.01	\$18,964.98	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,857.32	\$1,427.42	\$4,429.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,023.50	\$1,224.22	\$3,799.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$229.30	\$55.88	\$173.42	\$0.00	\$0.00	\$0.00
Totals	\$74,642.67	\$18,190.27	\$56,452.40	\$0.00	\$0.00	\$0.00

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	\$20.39	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
Totals			1 entries	\$20.39

Settlement Sheet
Champaign County
0707 - Philo Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,944.76	+	Real Estate	\$67,174.01
+	Supplements	\$1,800.16	+	Railroad	\$707.21
-	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
Adjusted Amount Due		\$123,722.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$67,884.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$123,722.21	+	Forfeited Tax	
			Total \$67,884.21		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,029.33
06/25/2024	\$55,854.88
Totals: 2 Distributions	\$67,884.21
Grand Totals: 2 Distributions	\$67,884.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,636.82	\$10,390.69	\$48,246.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,488.09	\$263.69	\$1,224.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,330.47	\$590.16	\$2,740.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,330.47	\$590.16	\$2,740.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$992.06	\$175.79	\$816.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$106.30	\$18.84	\$87.46	\$0.00	\$0.00	\$0.00
Totals	\$67,884.21	\$12,029.33	\$55,854.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$387,877.06
+ Supplements	\$4,940.21
- Cancellations	\$5,559.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.34
+/- Road & Bridge Transfer	(\$25,963.37)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$361,304.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$361,304.11

Current Year Taxes Paid	
Real Estate	\$184,346.14
Railroad	\$2,120.49
Mobile Home	\$9.34
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$186,475.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$186,475.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$47,288.51	\$25,963.37
Totals	\$47,288.51	\$25,963.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$33,012.18
06/25/2024	\$153,463.79
Totals: 2 Distributions	\$186,475.97
Grand Totals: 2 Distributions	\$186,475.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,859.42	\$12,701.72	\$59,157.70	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,913.23	\$339.03	\$1,574.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$86,910.21	\$15,400.81	\$71,509.40	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,916.86	\$1,048.48	\$4,868.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$956.62	\$169.52	\$787.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,058.56	\$1,073.59	\$4,984.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,341.95	\$1,123.82	\$5,218.13	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$6,164.77	\$1,092.42	\$5,072.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$354.35	\$62.79	\$291.56	\$0.00	\$0.00	\$0.00
Totals	\$186,475.97	\$33,012.18	\$153,463.79	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0713 - Rantoul Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,538.31	+	Real Estate	\$105,290.35
+	Supplements	\$2,152.32	+	Railroad	\$0.00
-	Cancellations	\$4,371.28	+	Mobile Home	\$357.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$425.45	+	Prior Year Real Estate	(\$140.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$154.21
	Adjusted Amount Due	\$206,744.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$140.40)		Total Collected	\$105,661.28
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$154.21	+	County Trustee	
	Total Amount Due	\$206,758.60	+	Forfeited Tax	
				Total	\$105,729.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$26,217.13
06/25/2024	\$79,444.15
Totals: 2 Distributions	\$105,661.28
Grand Totals: 2 Distributions	\$105,661.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,593.10	\$15,530.87	\$47,062.23	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,502.73	\$2,605.98	\$7,896.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$31,367.13	\$7,782.95	\$23,584.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,198.32	\$297.33	\$900.99	\$0.00	\$0.00	\$0.00
Totals	\$105,661.28	\$26,217.13	\$79,444.15	\$0.00	\$0.00	\$0.00

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
	Totals	8 entries	\$154.21

Settlement Sheet Champaign County 0714 - Rantoul Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$595,009.40	+	Real Estate	\$248,010.13
+	Supplements	\$5,069.67	+	Railroad	\$0.00
-	Cancellations	\$10,296.34	+	Mobile Home	\$1,018.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,213.87	+	Prior Year Real Estate	(\$399.18)
+/-	Road & Bridge Transfer	(\$52,405.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$445.74
	Adjusted Amount Due	\$538,591.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$399.18)		Total Collected	\$249,075.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$445.74	+	County Trustee	
	Total Amount Due	\$538,638.00	+	Forfeited Tax	
				Total	\$249,270.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$87,374.06	\$44,820.38
Thomasboro Village	\$14,918.07	\$7,584.78
Totals	\$102,292.13	\$52,405.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$61,753.34
06/25/2024	\$187,322.31
Totals: 2 Distributions	\$249,075.65
Grand Totals: 2 Distributions	\$249,075.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,030.26	\$20,057.74	\$60,972.52	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$23,613.79	\$5,859.08	\$17,754.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$141,118.64	\$35,014.52	\$106,104.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,312.96	\$822.00	\$2,490.96	\$0.00	\$0.00	\$0.00
Totals	\$249,075.65	\$61,753.34	\$187,322.31	\$0.00	\$0.00	\$0.00

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
	Totals	8 entries	\$445.74	

Settlement Sheet Champaign County 0719 - Raymond Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,977.76	+	Real Estate	\$40,897.08
+	Supplements	\$441.63	+	Railroad	\$3,421.60
-	Cancellations	\$524.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$65.67
	Adjusted Amount Due	\$71,895.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$44,384.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$65.67	+	County Trustee	
	Total Amount Due	\$71,961.01	+	Forfeited Tax	
				Total	\$44,384.35

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$9,907.98
06/25/2024	\$34,476.37
Totals: 2 Distributions	\$44,384.35
Grand Totals: 2 Distributions	\$44,384.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,270.11	\$9,436.03	\$32,834.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,036.53	\$454.61	\$1,581.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$77.71	\$17.34	\$60.37	\$0.00	\$0.00	\$0.00
Totals	\$44,384.35	\$9,907.98	\$34,476.37	\$0.00	\$0.00	\$0.00

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	\$65.67	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
Totals			1 entries	\$65.67

Settlement Sheet
Champaign County
0720 - Raymond Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$99,508.21	+	Real Estate	\$55,842.68
+ Supplements	\$603.04	+	Railroad	\$4,730.32
- Cancellations	\$715.55	+	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	(\$697.91)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$89.55
Adjusted Amount Due	\$98,697.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.09)	Total Collected \$60,661.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$89.55	+	County Trustee	
Total Amount Due	\$98,786.25	+	Forfeited Tax	
			Total	\$60,661.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$1,167.75	\$697.91
Totals	\$1,167.75	\$697.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,527.61
06/25/2024	\$47,133.85
Totals: 2 Distributions	\$60,661.46
Grand Totals: 2 Distributions	\$60,661.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,854.67	\$6,427.83	\$22,426.84	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,767.19	\$617.68	\$2,149.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,780.03	\$5,531.30	\$19,248.73	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,803.29	\$402.52	\$1,400.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,741.14	\$388.65	\$1,352.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$606.29	\$135.33	\$470.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$108.85	\$24.30	\$84.55	\$0.00	\$0.00	\$0.00
Totals	\$60,661.46	\$13,527.61	\$47,133.85	\$0.00	\$0.00	\$0.00

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	\$89.55	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
Totals			1 entries	\$89.55

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,457.13	+	Real Estate	\$63,542.60
+	Supplements	\$612.88	+	Railroad	\$1,720.31
-	Cancellations	\$847.11	+	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
	Adjusted Amount Due	\$112,261.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,294.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,261.80	+	Forfeited Tax	
				Total	\$65,301.81

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,218.50
06/25/2024	\$50,075.76
Totals: 2 Distributions	\$65,294.26
Grand Totals: 2 Distributions	\$65,294.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$63,416.75	\$14,780.91	\$48,635.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,744.99	\$406.71	\$1,338.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$132.52	\$30.88	\$101.64	\$0.00	\$0.00	\$0.00
Totals	\$65,294.26	\$15,218.50	\$50,075.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0726 - Sadorus Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,196.96	+	Real Estate	\$130,853.84
+	Supplements	\$1,262.08	+	Railroad	\$3,682.74
-	Cancellations	\$1,744.43	+	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	(\$17,625.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$244,179.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,609.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$244,179.41	+	Forfeited Tax	
				Total	\$134,627.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$12,551.30	\$7,311.01
Sadorus Village	\$17,717.95	\$10,314.87
Totals	\$30,269.25	\$17,625.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$31,339.43
06/25/2024	\$103,270.23
Totals: 2 Distributions	\$134,609.66
Grand Totals: 2 Distributions	\$134,609.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$82,215.21	\$19,127.62	\$63,087.59	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,174.76	\$973.04	\$3,201.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,910.50	\$11,166.71	\$36,743.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$309.19	\$72.06	\$237.13	\$0.00	\$0.00	\$0.00
Totals	\$134,609.66	\$31,339.43	\$103,270.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0731 - Scott Township

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$93,117.17	+	Real Estate \$48,903.84
+ Supplements	\$414.83	+	Railroad \$0.00
- Cancellations	\$501.03	+	Mobile Home \$125.09
- 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$93,167.61	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$49,036.21	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$7.28	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$93,174.89	<hr/>	
		Total \$49,047.76	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,961.27
06/25/2024	\$41,074.94
Totals: 2 Distributions \$49,036.21	
Grand Totals: 2 Distributions \$49,036.21	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,843.98	\$7,930.06	\$40,913.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$54.93	\$8.92	\$46.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$137.30	\$22.29	\$115.01	\$0.00	\$0.00	\$0.00
Totals	\$49,036.21	\$7,961.27	\$41,074.94	\$0.00	\$0.00	\$0.00

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	\$7.28	TY 2020 Trustee Auction 23-042-0027 by TBA
Totals			1 entries	\$7.28

Settlement Sheet
Champaign County
0732 - Scott Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,165.32	+	Real Estate	\$107,839.43
+	Supplements	\$914.77	+	Railroad	\$0.00
-	Cancellations	\$1,104.87	+	Mobile Home	\$282.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$308.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,535.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.03
	Adjusted Amount Due	\$207,748.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$108,137.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.03	+	County Trustee	
	Total Amount Due	\$207,764.30	+	Forfeited Tax	
			Total \$108,163.86		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,795.06	\$2,535.35
Totals	\$4,795.06	\$2,535.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$17,555.66
06/25/2024	\$90,582.12
Totals: 2 Distributions	\$108,137.78
Grand Totals: 2 Distributions	\$108,137.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,278.34	\$5,239.46	\$27,038.88	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,950.47	\$1,453.16	\$7,497.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,699.81	\$9,530.24	\$49,169.57	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,040.20	\$980.66	\$5,059.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,921.83	\$312.02	\$1,609.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$247.13	\$40.12	\$207.01	\$0.00	\$0.00	\$0.00
Totals	\$108,137.78	\$17,555.66	\$90,582.12	\$0.00	\$0.00	\$0.00

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	\$16.03	TY 2020 Trustee Auction 23-042-0027 by TBA
Totals			16.03	

Settlement Sheet
Champaign County
0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,035.26	+	Real Estate	\$75,798.42
+	Supplements	\$1,071.84	+	Railroad	\$4,915.40
-	Cancellations	\$1,303.36	+	Mobile Home	\$3.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.31	+	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
	Adjusted Amount Due	\$135,812.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,717.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,812.05	+	Forfeited Tax	
				Total	\$80,722.13

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$14,524.26
06/25/2024	\$66,193.17
Totals: 2 Distributions	\$80,717.43
Grand Totals: 2 Distributions	\$80,717.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,559.53	\$10,717.12	\$48,842.41	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,485.22	\$2,426.52	\$11,058.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,952.57	\$711.22	\$3,241.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,061.29	\$550.85	\$2,510.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$348.79	\$62.76	\$286.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$310.03	\$55.79	\$254.24	\$0.00	\$0.00	\$0.00
Totals	\$80,717.43	\$14,524.26	\$66,193.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0738 - Sidney Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$237,980.20	+	Real Estate	\$121,698.83
+	Supplements	\$1,720.94	+	Railroad	\$8,547.84
-	Cancellations	\$2,092.67	+	Mobile Home	\$6.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,951.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,671.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,252.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$226,671.05	+	Forfeited Tax	
				Total	\$130,261.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$18,740.02	\$10,951.96
Totals	\$18,740.02	\$10,951.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$23,319.78
06/25/2024	\$106,933.21
Totals: 2 Distributions	\$130,252.99
Grand Totals: 2 Distributions	\$130,252.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,677.94	\$7,561.43	\$35,116.51	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,022.50	\$543.87	\$2,478.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,992.49	\$10,975.06	\$50,017.43	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$17,282.50	\$3,109.83	\$14,172.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,727.54	\$850.68	\$3,876.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,007.50	\$181.29	\$826.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$542.52	\$97.62	\$444.90	\$0.00	\$0.00	\$0.00
Totals	\$130,252.99	\$23,319.78	\$106,933.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,279.38	+	Real Estate	\$26,174.31
+ Supplements	\$663.41	+	Railroad	\$0.00
- Cancellations	\$758.52	+	Mobile Home	\$68.27
- 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
Adjusted Amount Due	\$51,264.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$26,242.58		
Total Amount Due	\$51,264.76	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$26,254.80		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,702.72
06/25/2024	\$20,539.86
Totals: 2 Distributions	\$26,242.58
Grand Totals: 2 Distributions	\$26,242.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,368.29	\$4,860.81	\$17,507.48	\$0.00	\$0.00	\$0.00
042 - PARK	\$2,875.25	\$624.82	\$2,250.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$901.57	\$195.91	\$705.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$97.47	\$21.18	\$76.29	\$0.00	\$0.00	\$0.00
Totals	\$26,242.58	\$5,702.72	\$20,539.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$158,316.93	+	Real Estate	\$80,808.10
+	Supplements	\$2,048.15	+	Railroad	\$0.00
-	Cancellations	\$2,341.75	+	Mobile Home	\$210.77
-	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
	Adjusted Amount Due	\$158,271.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$81,018.87		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$158,271.80	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$81,056.57		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$17,605.81
06/25/2024	\$63,413.06
Totals: 2 Distributions	\$81,018.87
Grand Totals: 2 Distributions	\$81,018.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,673.55	\$7,534.74	\$27,138.81	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,776.86	\$820.73	\$2,956.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,037.21	\$8,048.37	\$28,988.84	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,238.85	\$1,138.43	\$4,100.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$292.40	\$63.54	\$228.86	\$0.00	\$0.00	\$0.00
Totals	\$81,018.87	\$17,605.81	\$63,413.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$98,391.43	+	Real Estate	\$54,067.89
+ Supplements	\$613.64	+	Railroad	\$772.63
- Cancellations	\$930.21	+	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
Adjusted Amount Due	\$98,076.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$54,841.94		
Total Amount Due	\$98,076.28	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$54,841.94		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$10,837.11
06/25/2024	\$44,004.83
Totals: 2 Distributions	
\$54,841.94	
Grand Totals: 2 Distributions	
\$54,841.94	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,843.52	\$8,070.93	\$32,772.59	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,176.93	\$825.39	\$3,351.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,628.51	\$914.63	\$3,713.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,890.01	\$571.08	\$2,318.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,077.19	\$410.47	\$1,666.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$225.78	\$44.61	\$181.17	\$0.00	\$0.00	\$0.00
Totals	\$54,841.94	\$10,837.11	\$44,004.83	\$0.00	\$0.00	\$0.00

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	\$69,572.80
+	Supplements	\$789.59	+	Railroad	\$991.58
-	Cancellations	\$1,196.95	+	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	(\$4,641.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,882.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,566.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,882.14	+	Forfeited Tax	
				Total	\$70,566.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$8,300.72	\$4,641.23
Totals	\$8,300.72	\$4,641.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,944.87
06/25/2024	\$56,621.45
Totals: 2 Distributions	\$70,566.32
Grand Totals: 2 Distributions	\$70,566.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,194.57	\$3,991.08	\$16,203.49	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,144.91	\$423.84	\$1,721.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,773.14	\$7,464.23	\$30,308.91	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,160.16	\$2,007.72	\$8,152.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$293.54	\$58.00	\$235.54	\$0.00	\$0.00	\$0.00
Totals	\$70,566.32	\$13,944.87	\$56,621.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0755 - Stanton Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$80,604.97	+	Real Estate	\$45,766.06
+ 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
Adjusted Amount Due	\$80,542.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$45,766.06		
Total Amount Due	\$80,542.69	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$45,766.06		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,726.97
06/25/2024	\$34,039.09
Totals: 2 Distributions	\$45,766.06
Grand Totals: 2 Distributions	\$45,766.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,715.35	\$11,713.98	\$34,001.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50.71	\$12.99	\$37.72	\$0.00	\$0.00	\$0.00
Totals	\$45,766.06	\$11,726.97	\$34,039.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,863.75	+	Real Estate	\$59,540.20
+	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
	Adjusted Amount Due	\$104,782.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,540.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,782.69	+	Forfeited Tax	
				Total	\$59,540.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,256.38
06/25/2024	\$44,283.82
Totals: 2 Distributions	\$59,540.20
Grand Totals: 2 Distributions	\$59,540.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,609.89	\$6,049.71	\$17,560.18	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,957.60	\$757.85	\$2,199.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,065.84	\$7,703.97	\$22,361.87	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,839.29	\$727.53	\$2,111.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67.58	\$17.32	\$50.26	\$0.00	\$0.00	\$0.00
Totals	\$59,540.20	\$15,256.38	\$44,283.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$415,491.87	+	Real Estate	\$219,866.56
+	Supplements	\$4,087.58	+	Railroad	\$3,906.72
-	Cancellations	\$4,939.64	+	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
Adjusted Amount Due		\$414,643.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$223,773.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$414,643.08	+	Forfeited Tax	
			Total \$223,776.55		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$40,768.87
06/25/2024	\$183,004.41
Totals: 2 Distributions	\$223,773.28
Grand Totals: 2 Distributions	\$223,773.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$108,019.84	\$19,679.94	\$88,339.90	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,980.59	\$3,093.67	\$13,886.92	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$96,503.34	\$17,581.78	\$78,921.56	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,597.07	\$290.97	\$1,306.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$672.44	\$122.51	\$549.93	\$0.00	\$0.00	\$0.00
Totals	\$223,773.28	\$40,768.87	\$183,004.41	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$457,009.69	+	Real Estate	\$222,151.19
+	Supplements	\$4,130.11	+	Railroad	\$4,297.10
-	Cancellations	\$4,991.05	+	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	(\$19,680.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$436,471.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$226,448.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$436,471.63	+	Forfeited Tax	
				Total	\$226,451.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$36,766.32	\$19,680.72
Totals	\$36,766.32	\$19,680.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$41,192.74
06/25/2024	\$185,255.55
Totals: 2 Distributions	\$226,448.29
Grand Totals: 2 Distributions	\$226,448.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,332.84	\$8,924.19	\$40,408.65	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$672.43	\$122.51	\$549.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$153,158.21	\$27,903.79	\$125,254.42	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$22,528.20	\$4,104.40	\$18,423.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$756.61	\$137.85	\$618.76	\$0.00	\$0.00	\$0.00
Totals	\$226,448.29	\$41,192.74	\$185,255.55	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$334,874.19	+	Real Estate	\$166,810.00
+	Supplements	\$2,616.33	+	Railroad	\$1,361.50
-	Cancellations	\$3,677.63	+	Mobile Home	\$335.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$410.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.47
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$334,223.63	Total Collected		
+	Prior Year Real Estate Tax	\$0.00	\$168,529.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.47	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$334,246.10	Total		
			\$168,604.71		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$33,079.50
06/25/2024	\$135,449.64
Totals: 2 Distributions	\$168,529.14
Grand Totals: 2 Distributions	\$168,529.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$79,789.62	\$15,661.38	\$64,128.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$928.75	\$182.30	\$746.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,469.70	\$2,055.03	\$8,414.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,794.24	\$1,922.45	\$7,871.79	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$67,040.23	\$13,158.90	\$53,881.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$506.60	\$99.44	\$407.16	\$0.00	\$0.00	\$0.00
Totals	\$168,529.14	\$33,079.50	\$135,449.64	\$0.00	\$0.00	\$0.00

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	\$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
Totals			22.47	

Settlement Sheet Champaign County 0768 - Tolono Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$640,220.14	+	Real Estate	\$280,844.00
+	Supplements	\$4,404.89	+	Railroad	\$2,437.37
-	Cancellations	\$6,191.68	+	Mobile Home	\$640.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$785.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$38,233.47)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.96
	Adjusted Amount Due	\$600,985.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$283,965.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.96	+	County Trustee	
	Total Amount Due	\$601,028.09	+	Forfeited Tax	
				Total	\$284,109.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$35.58	\$18.01
Savoy Village	\$49,551.52	\$25,086.99
Tolono Village	\$26,088.31	\$13,128.47
Totals	\$75,675.41	\$38,233.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$55,692.94
06/25/2024	\$228,272.18
Totals: 2 Distributions	\$283,965.12
Grand Totals: 2 Distributions	\$283,965.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,020.78	\$11,343.97	\$46,676.81	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$167,685.03	\$32,913.67	\$134,771.36	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$57,414.83	\$11,269.54	\$46,145.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$844.48	\$165.76	\$678.72	\$0.00	\$0.00	\$0.00
Totals	\$283,965.12	\$55,692.94	\$228,272.18	\$0.00	\$0.00	\$0.00

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	\$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
Totals 2 entries			\$42.96	

Settlement Sheet Champaign County 0773 - Urbana Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,625.96	+	Real Estate	\$104,259.14
+	Supplements	\$2,483.35	+	Railroad	\$0.00
-	Cancellations	\$3,005.19	+	Mobile Home	\$2,056.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,581.54	+	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
	Adjusted Amount Due	\$194,685.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$58.35)	Total Collected \$106,473.76		
+	Prior Year Mobile Home Tax	\$5.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$211.79	+	County Trustee	
	Total Amount Due	\$194,844.14	+	Forfeited Tax	
			Total \$106,999.16		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$29,359.70
06/25/2024	\$77,114.06
Totals: 2 Distributions	\$106,473.76
Grand Totals: 2 Distributions	\$106,473.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,002.88	\$19,578.75	\$51,424.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$35,226.20	\$9,713.48	\$25,512.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$244.68	\$67.47	\$177.21	\$0.00	\$0.00	\$0.00
Totals	\$106,473.76	\$29,359.70	\$77,114.06	\$0.00	\$0.00	\$0.00

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
Totals 14 entries			\$211.79

Settlement Sheet Champaign County 0774 - Urbana Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$420,104.23	+	Real Estate	\$227,379.77
+	Supplements	\$5,415.97	+	Railroad	\$0.00
-	Cancellations	\$6,554.03	+	Mobile Home	\$4,484.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,630.17	+	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
Adjusted Amount Due		\$424,596.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$126.02)	Total Collected \$232,210.93		
+	Prior Year Mobile Home Tax	\$11.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$461.88	+	County Trustee	
Total Amount Due		\$424,943.21	+	Forfeited Tax	
			Total \$233,356.81		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$64,032.36
06/25/2024	\$168,178.57
Totals: 2 Distributions	\$232,210.93
Grand Totals: 2 Distributions	\$232,210.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,485.30	\$21,366.63	\$56,118.67	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,528.89	\$421.59	\$1,107.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$136,256.50	\$37,572.85	\$98,683.65	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$16,389.90	\$4,519.53	\$11,870.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$550.34	\$151.76	\$398.58	\$0.00	\$0.00	\$0.00
Totals	\$232,210.93	\$64,032.36	\$168,178.57	\$0.00	\$0.00	\$0.00

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
Totals 14 entries			\$461.88	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,490.83	+	Real Estate	\$20,866.63
+	Supplements	\$293.72	+	Railroad	\$41.64
-	Cancellations	\$358.63	+	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
	Adjusted Amount Due	\$38,428.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$20,911.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,428.75	+	Forfeited Tax	
			Total \$20,911.10		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$4,412.67
06/25/2024	\$16,498.43
Totals: 2 Distributions	\$20,911.10
Grand Totals: 2 Distributions	\$20,911.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$20,814.74	\$4,392.33	\$16,422.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$96.36	\$20.34	\$76.02	\$0.00	\$0.00	\$0.00
Totals	\$20,911.10	\$4,412.67	\$16,498.43	\$0.00	\$0.00	\$0.00

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	\$38,281.13
+ Supplements	\$665.81	+	Railroad	\$0.00
- Cancellations	\$1,243.83	+	Mobile Home	\$116.15
- 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
Adjusted Amount Due	\$75,760.93	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$31.95)	Total Collected \$38,514.73		
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$50.54	+	County Trustee	
Total Amount Due	\$75,779.53	+	Forfeited Tax	
			Total	\$38,554.10

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10,518.57
06/25/2024	\$27,996.16
Totals: 2 Distributions	\$38,514.73
Grand Totals: 2 Distributions	\$38,514.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$38,191.09	\$10,430.18	\$27,760.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$323.64	\$88.39	\$235.25	\$0.00	\$0.00	\$0.00
Totals	\$38,514.73	\$10,518.57	\$27,996.16	\$0.00	\$0.00	\$0.00

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
Totals 16 entries			\$149.39

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$22,586.28	+	Real Estate	\$12,261.00
+	Supplements	\$140.74	+	Railroad	\$216.02
-	Cancellations	\$147.67	+	Mobile Home	\$6.10
-	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
	Adjusted Amount Due	\$22,595.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.09)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$12,472.68		
+	Prior Year Misc. Adjustments	\$2.65	+	Hold Back	\$0.00
	Total Amount Due	\$22,585.26	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$12,482.93		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,754.19
06/25/2024	\$8,718.49
Totals: 2 Distributions	\$12,472.68
Grand Totals: 2 Distributions	\$12,472.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$12,425.07	\$3,739.85	\$8,685.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.61	\$14.34	\$33.27	\$0.00	\$0.00	\$0.00
Totals	\$12,472.68	\$3,754.19	\$8,718.49	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$2.65

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,052.86	+	Real Estate	\$16,160.10
+ Supplements	\$216.67	+	Railroad	\$591.80
- Cancellations	\$236.04	+	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
Adjusted Amount Due	\$29,034.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,751.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,034.17	+	Forfeited Tax	
			Total	\$16,752.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$4,140.67
06/25/2024	\$12,611.23
Totals: 2 Distributions	\$16,751.90
Grand Totals: 2 Distributions	\$16,751.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$16,700.84	\$4,128.05	\$12,572.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.06	\$12.62	\$38.44	\$0.00	\$0.00	\$0.00
Totals	\$16,751.90	\$4,140.67	\$12,611.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,024.22	+	Real Estate	\$12,057.87
+ Supplements	\$70.26	+	Railroad	\$180.41
- Cancellations	\$97.01	+	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
Adjusted Amount Due	\$20,001.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$12,241.57		
Total Amount Due	\$20,001.55	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$12,242.36		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,848.27
06/25/2024	\$9,393.30
Totals: 2 Distributions	\$12,241.57
Grand Totals: 2 Distributions	\$12,241.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$12,241.57	\$2,848.27	\$9,393.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,241.57	\$2,848.27	\$9,393.30	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,026.03	+	Real Estate	\$5,006.09
+	Supplements	\$48.98	+	Railroad	\$72.88
-	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
Adjusted Amount Due		\$9,018.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,080.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.74	+	County Trustee	
Total Amount Due		\$9,019.50	+	Forfeited Tax	
			Total \$5,080.60		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,186.96
06/25/2024	\$3,893.64
Totals: 2 Distributions	\$5,080.60
Grand Totals: 2 Distributions	\$5,080.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,045.06	\$1,178.65	\$3,866.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$35.54	\$8.31	\$27.23	\$0.00	\$0.00	\$0.00
Totals	\$5,080.60	\$1,186.96	\$3,893.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$28,178.96	+	Real Estate \$16,136.66
+ Supplements	\$136.17	+	Railroad \$500.47
- Cancellations	\$194.12	+	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
Adjusted Amount Due	\$28,122.59	<hr/>	
+ Prior Year Real Estate Tax	(\$19.88)	Total Collected \$16,626.07	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$7.55	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$28,110.26	<hr/>	
		Total \$16,626.38	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,647.72
06/25/2024	\$12,978.35
Totals: 2 Distributions \$16,626.07	
Grand Totals: 2 Distributions \$16,626.07	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$16,575.70	\$3,636.67	\$12,939.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50.37	\$11.05	\$39.32	\$0.00	\$0.00	\$0.00
Totals	\$16,626.07	\$3,647.72	\$12,978.35	\$0.00	\$0.00	\$0.00

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	\$7.55	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
Totals			1 entries	\$7.55

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	\$8,270,686.65
+	Supplements	\$145,330.11	+	Railroad	\$1,452.59
-	Cancellations	\$169,765.97	+	Mobile Home	\$1,971.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,737.61	+	Prior Year Real Estate	(\$106,141.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$522.67
Adjusted Amount Due		\$16,801,162.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$106,141.88)	Total Collected \$8,168,491.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$522.67	+	County Trustee	
Total Amount Due		\$16,695,543.40	+	Forfeited Tax	
			Total \$8,169,257.64		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,479,884.62
06/25/2024	\$6,688,606.87
Totals: 2 Distributions	\$8,168,491.49
Grand Totals: 2 Distributions	\$8,168,491.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,783,604.43	\$685,475.17	\$3,098,129.26	\$0.00	\$0.00	\$0.00
003 - BOND	\$664,065.68	\$120,308.70	\$543,756.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$114,097.46	\$20,671.01	\$93,426.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$52,482.55	\$9,508.26	\$42,974.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,400.16	\$3,514.72	\$15,885.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$206,523.99	\$37,415.94	\$169,108.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$273,840.51	\$49,611.65	\$224,228.86	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,469,617.83	\$266,250.49	\$1,203,367.34	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$1,057,713.45	\$191,625.81	\$866,087.64	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHT	\$57,048.76	\$10,335.52	\$46,713.24	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$447,273.92	\$81,032.56	\$366,241.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22,822.75	\$4,134.79	\$18,687.96	\$0.00	\$0.00	\$0.00
Totals	\$8,168,491.49	\$1,479,884.62	\$6,688,606.87	\$0.00	\$0.00	\$0.00

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
Totals 7 entries			\$522.67	

Settlement Sheet Champaign County 0912 - Rantoul Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,657.39	+	Real Estate	\$133,089.79
+	Supplements	\$2,658.67	+	Railroad	\$0.00
-	Cancellations	\$5,359.71	+	Mobile Home	\$325.89
-	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
	Adjusted Amount Due	\$260,920.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$149.22)	Total Collected \$134,052.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$282.45	+	County Trustee	
	Total Amount Due	\$261,054.01	+	Forfeited Tax	
				Total	\$134,187.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$40,418.73
06/25/2024	\$93,633.56
Totals: 2 Distributions	\$134,052.29
Grand Totals: 2 Distributions	\$134,052.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,121.67	\$11,494.23	\$26,627.44	\$0.00	\$0.00	\$0.00
003 - BOND	\$90,400.43	\$27,257.06	\$63,143.37	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,769.61	\$533.56	\$1,236.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,064.68	\$622.53	\$1,442.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,695.90	\$511.35	\$1,184.55	\$0.00	\$0.00	\$0.00
Totals	\$134,052.29	\$40,418.73	\$93,633.56	\$0.00	\$0.00	\$0.00

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
2020	MH - Mobile Home	Back Tax Collected	\$6.12	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
Totals 15 entries			\$785.83	

Settlement Sheet Champaign County 0913 - Tolono Park District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$151,695.22	+	Real Estate	\$78,154.00
+ Supplements	\$1,610.83	+	Railroad	\$573.56
- Cancellations	\$2,166.49	+	Mobile Home	\$528.36
- 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
Adjusted Amount Due	\$151,788.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$79,293.93		
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$38.00	+	County Trustee	
Total Amount Due	\$151,826.79	+	Forfeited Tax	
			Total	\$79,414.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,737.34
06/25/2024	\$63,556.59
Totals: 2 Distributions	\$79,293.93
Grand Totals: 2 Distributions	\$79,293.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,417.49	\$4,647.62	\$18,769.87	\$0.00	\$0.00	\$0.00
003 - BOND	\$22,580.21	\$4,481.46	\$18,098.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$669.72	\$132.92	\$536.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,257.69	\$845.02	\$3,412.67	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$17,796.25	\$3,531.99	\$14,264.26	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHT	\$789.37	\$156.67	\$632.70	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$9,567.92	\$1,898.93	\$7,668.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$215.28	\$42.73	\$172.55	\$0.00	\$0.00	\$0.00
Totals	\$79,293.93	\$15,737.34	\$63,556.59	\$0.00	\$0.00	\$0.00

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	\$20.32	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
Totals			2 entries	\$38.00

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	\$4,720,163.97
+	Supplements	\$149,737.79	+	Railroad	\$1,516.42
-	Cancellations	\$195,942.63	+	Mobile Home	\$406.20
-	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
	Adjusted Amount Due	\$9,499,074.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,958.52)	Total Collected \$4,713,568.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$440.72	+	County Trustee	
	Total Amount Due	\$9,490,556.44	+	Forfeited Tax	
			Total \$4,713,609.58		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,189,778.36
06/25/2024	\$3,523,790.43
Totals: 2 Distributions	\$4,713,568.79
Grand Totals: 2 Distributions	\$4,713,568.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,271,131.67	\$320,853.47	\$950,278.20	\$0.00	\$0.00	\$0.00
003 - BOND	\$465,012.41	\$117,376.40	\$347,636.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$211,978.62	\$53,506.71	\$158,471.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$91,061.44	\$22,985.33	\$68,076.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$18,288.66	\$4,616.35	\$13,672.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$362,756.25	\$91,565.34	\$271,190.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$211,978.62	\$53,506.71	\$158,471.91	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,345,775.73	\$339,694.82	\$1,006,080.91	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$545,623.86	\$137,723.98	\$407,899.88	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$149,283.43	\$37,681.47	\$111,601.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40,678.10	\$10,267.78	\$30,410.32	\$0.00	\$0.00	\$0.00
Totals	\$4,713,568.79	\$1,189,778.36	\$3,523,790.43	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$440.72

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	\$5,824,742.21
+	Supplements	\$126,157.56	+	Railroad	\$1,325.32
-	Cancellations	\$163,906.09	+	Mobile Home	\$5,132.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,540.52	+	Prior Year Real Estate	(\$53,224.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.99
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$791.97
Adjusted Amount Due		\$11,744,209.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53,224.81)	Total Collected \$5,778,777.03		
+	Prior Year Mobile Home Tax	\$9.99	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$791.97	+	County Trustee	
Total Amount Due		\$11,691,787.13	+	Forfeited Tax	
			Total \$5,780,185.20		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,180,030.24
06/25/2024	\$4,598,746.79
Totals: 2 Distributions	\$5,778,777.03
Grand Totals: 2 Distributions	\$5,778,777.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,075,286.01	\$832,176.21	\$3,243,109.80	\$0.00	\$0.00	\$0.00
005 - IMRF	\$767,155.78	\$156,653.74	\$610,502.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,400.98	\$2,736.49	\$10,664.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$336,677.32	\$68,749.74	\$267,927.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$489,104.12	\$99,875.39	\$389,228.73	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$20,098.60	\$4,104.15	\$15,994.45	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$50,252.23	\$10,261.53	\$39,990.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26,801.99	\$5,472.99	\$21,329.00	\$0.00	\$0.00	\$0.00
Totals	\$5,778,777.03	\$1,180,030.24	\$4,598,746.79	\$0.00	\$0.00	\$0.00

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
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

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	\$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
Totals 22 entries			\$791.97	

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	\$1,957,773.99
+	Supplements	\$40,637.65	+	Railroad	\$425.36
-	Cancellations	\$49,574.66	+	Mobile Home	\$403.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$548.50	+	Prior Year Real Estate	(\$20,500.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$142.12
Adjusted Amount Due		\$3,995,363.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20,500.67)	Total Collected		
+	Prior Year Mobile Home Tax	(\$0.01)	\$1,938,244.10		
+	Prior Year Misc. Adjustments	\$142.12	+	Hold Back	\$0.00
Total Amount Due		\$3,975,004.58	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,938,389.29		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$386,410.25
06/25/2024	\$1,551,833.85
Totals: 2 Distributions	\$1,938,244.10
Grand Totals: 2 Distributions	\$1,938,244.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,779,298.39	\$354,722.69	\$1,424,575.70	\$0.00	\$0.00	\$0.00
005 - IMRF	\$150,115.08	\$29,927.09	\$120,187.99	\$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	\$8,830.63	\$1,760.47	\$7,070.16	\$0.00	\$0.00	\$0.00
Totals	\$1,938,244.10	\$386,410.25	\$1,551,833.85	\$0.00	\$0.00	\$0.00

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
Totals 8 entries			\$142.12	

Settlement Sheet
Champaign County
0941 - Tolono Library

Current Year Taxes Due

	Original Amount Due	\$490,553.05	
+	Supplements	\$6,155.10	
-	Cancellations	\$10,366.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$286.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$486,627.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.79	
	Total Amount Due	\$486,642.49	

Current Year Taxes Paid

	Real Estate	\$249,314.12
	Railroad	\$897.67
	Mobile Home	\$233.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,459.94
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$250,513.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$52,103.87
06/25/2024	\$198,356.07
Totals: 2 Distributions	\$250,459.94
Grand Totals: 2 Distributions	\$250,459.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$248,176.01	\$51,628.74	\$196,547.27	\$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	\$2,283.93	\$475.13	\$1,808.80	\$0.00	\$0.00	\$0.00
Totals	\$250,459.94	\$52,103.87	\$198,356.07	\$0.00	\$0.00	\$0.00

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
	Totals	2 entries	\$14.79	

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,139.16	+	Real Estate	\$54,270.20
+	Supplements	\$1,454.38	+	Railroad	\$571.38
-	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
	Adjusted Amount Due	\$99,959.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$54,843.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,959.32	+	Forfeited Tax	
				Total	\$54,843.99

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$9,718.76
06/25/2024	\$45,125.23
Totals: 2 Distributions	\$54,843.99
Grand Totals: 2 Distributions	\$54,843.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,762.74	\$7,577.87	\$35,184.87	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$4,712.03	\$835.00	\$3,877.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$673.15	\$119.29	\$553.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,720.01	\$659.21	\$3,060.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,196.61	\$389.25	\$1,807.36	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$283.43	\$50.23	\$233.20	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$389.73	\$69.07	\$320.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$106.29	\$18.84	\$87.45	\$0.00	\$0.00	\$0.00
Totals	\$54,843.99	\$9,718.76	\$45,125.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,156.20	+	Real Estate	\$30,653.42
+ 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
Adjusted Amount Due	\$54,151.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,967.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,151.54	+	Forfeited Tax	
			Total	\$31,967.07

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$8,383.43
06/25/2024	\$23,583.64
Totals: 2 Distributions	\$31,967.07
Grand Totals: 2 Distributions	\$31,967.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,716.08	\$4,908.32	\$13,807.76	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$2,495.48	\$654.45	\$1,841.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,320.81	\$608.64	\$1,712.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$149.73	\$39.27	\$110.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,213.72	\$1,629.56	\$4,584.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,071.25	\$543.19	\$1,528.06	\$0.00	\$0.00	\$0.00
Totals	\$31,967.07	\$8,383.43	\$23,583.64	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0944 - Mahomet Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,051,620.55	+	Real Estate	\$531,202.24
+	Supplements	\$10,196.20	+	Railroad	\$971.63
-	Cancellations	\$13,654.81	+	Mobile Home	\$1,191.16
-	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
	Adjusted Amount Due	\$1,049,789.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.90)	Total Collected \$533,630.92		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$344.80	+	County Trustee	
	Total Amount Due	\$1,050,055.64	+	Forfeited Tax	
				Total	\$534,067.57

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$89,667.69
06/25/2024	\$443,963.23
Totals: 2 Distributions	\$533,630.92
Grand Totals: 2 Distributions	\$533,630.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$298,672.67	\$50,186.92	\$248,485.75	\$0.00	\$0.00	\$0.00
003 - BOND	\$135,266.90	\$22,729.33	\$112,537.57	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$37,384.05	\$6,281.76	\$31,102.29	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,913.06	\$3,850.16	\$19,062.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,044.51	\$1,519.77	\$7,524.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,250.50	\$1,722.42	\$8,528.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,888.39	\$3,005.84	\$14,882.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,210.84	\$371.49	\$1,839.35	\$0.00	\$0.00	\$0.00
Totals	\$533,630.92	\$89,667.69	\$443,963.23	\$0.00	\$0.00	\$0.00

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
Totals 8 entries			\$344.80

Settlement Sheet
Champaign County
0945 - Bement Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,414.68	+	Real Estate	\$15,573.84
+ Supplements	\$112.07	+	Railroad	\$309.14
- 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
Adjusted Amount Due	\$27,306.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$15,882.98
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$27,306.80	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$15,882.98

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,998.18
06/25/2024	\$12,884.80
Totals: 2 Distributions	\$15,882.98
Grand Totals: 2 Distributions	\$15,882.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,926.50	\$2,251.33	\$9,675.17	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$943.23	\$178.05	\$765.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$284.85	\$53.77	\$231.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,569.95	\$296.35	\$1,273.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$886.25	\$167.30	\$718.95	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$272.20	\$51.38	\$220.82	\$0.00	\$0.00	\$0.00
Totals	\$15,882.98	\$2,998.18	\$12,884.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0946 - Moyer Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,901.68	+	Real Estate	\$12,499.39
+	Supplements	\$0.00	+	Railroad	\$702.09
-	Cancellations	\$27.50	+	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
	Adjusted Amount Due	\$26,885.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$13,240.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.02	+	County Trustee	
	Total Amount Due	\$26,913.11	+	Forfeited Tax	
			Total \$13,240.41		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$9,303.99
06/25/2024	\$3,936.42
Totals: 2 Distributions	\$13,240.41
Grand Totals: 2 Distributions	\$13,240.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,627.34	\$3,251.62	\$1,375.72	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$616.98	\$433.55	\$183.43	\$0.00	\$0.00	\$0.00
005 - IMRF	\$910.07	\$639.50	\$270.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$154.25	\$108.39	\$45.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,202.62	\$1,547.77	\$654.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,064.29	\$747.87	\$316.42	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$3,664.86	\$2,575.29	\$1,089.57	\$0.00	\$0.00	\$0.00
Totals	\$13,240.41	\$9,303.99	\$3,936.42	\$0.00	\$0.00	\$0.00

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	\$28.02	TY Trustee Auction 02-01-17-413-001 by TBA
Totals			1 entries	\$28.02

Settlement Sheet Champaign County 0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$135,118.86	+	Real Estate	\$67,973.84	
+	Supplements	\$1,182.39	+	Railroad	\$0.00
-	Cancellations	\$2,208.94	+	Mobile Home	\$206.28
-	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
Adjusted Amount Due		\$134,544.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.70)	Total Collected		
+	Prior Year Mobile Home Tax	(\$0.02)	\$68,388.63		
+	Prior Year Misc. Adjustments	\$89.69	+	Hold Back	\$0.00
Total Amount Due		\$134,577.00	+	County Trustee	
			+	Forfeited Tax	
			Total		\$68,458.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$18,678.95
06/25/2024	\$49,709.68
Totals: 2 Distributions	\$68,388.63
Grand Totals: 2 Distributions	\$68,388.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$67,741.39	\$18,502.17	\$49,239.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$647.24	\$176.78	\$470.46	\$0.00	\$0.00	\$0.00
Totals	\$68,388.63	\$18,678.95	\$49,709.68	\$0.00	\$0.00	\$0.00

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
Totals 16 entries			\$265.23	

Settlement Sheet
Champaign County
1000 - CHAMPAIGN TIF II

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

Fund Summary

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

Settlement Sheet
Champaign County
1003 - CHAMPAIGN TIF III

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$4,192,464.06	+	Real Estate	\$2,086,834.47	
+	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	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$4,191,592.04		Total Collected		\$2,086,834.47
+	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		
		Total Amount Due		Total		\$2,086,834.47
		\$4,191,592.04				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$476,801.67
06/25/2024	\$1,610,032.80
Totals: 2 Distributions	\$2,086,834.47
Grand Totals: 2 Distributions	\$2,086,834.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,086,834.47	\$476,801.67	\$1,610,032.80	\$0.00	\$0.00	\$0.00
Totals	\$2,086,834.47	\$476,801.67	\$1,610,032.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1004 - CHAMPAIGN TIF IV

Current Year Taxes Due		Current Year Taxes Paid			
	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
		Adjusted Amount Due		Total Collected	\$665,656.31
+	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	
		Total Amount Due		Total	\$665,656.31
		\$1,330,568.64	+	Forfeited Tax	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$665,656.31	\$614,535.18	\$51,121.13	\$0.00	\$0.00	\$0.00
Totals	\$665,656.31	\$614,535.18	\$51,121.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1005 - CHAMPAIGN TIF V

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$583,906.56	+	Real Estate	\$120,993.66
+	Supplements	\$1,035.26	+	Railroad	\$0.00
-	Cancellations	\$339,462.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$120,993.66
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$245,479.20	+	Forfeited Tax	
				Total	\$120,993.66

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$8,326.27
06/25/2024	\$112,667.39
Totals: 2 Distributions	\$120,993.66
Grand Totals: 2 Distributions	\$120,993.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,993.66	\$8,326.27	\$112,667.39	\$0.00	\$0.00	\$0.00
Totals	\$120,993.66	\$8,326.27	\$112,667.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1006 - CHAMPAIGN TIF VI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,002,684.20	+	Real Estate	\$364,087.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,710.78	+	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
	Adjusted Amount Due	\$999,973.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$364,087.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$999,973.42	+	Forfeited Tax	
				Total	\$364,087.55

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$32,978.14
06/25/2024	\$331,109.41
Totals: 2 Distributions	\$364,087.55
Grand Totals: 2 Distributions	\$364,087.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$364,087.55	\$32,978.14	\$331,109.41	\$0.00	\$0.00	\$0.00
Totals	\$364,087.55	\$32,978.14	\$331,109.41	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$659,731.18	+	Real Estate	\$321,862.91
+	Supplements	\$451.80	+	Railroad	\$0.00
-	Cancellations	\$3,696.48	+	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
	Adjusted Amount Due	\$656,486.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$656,486.50	+	Forfeited Tax	
				Total	\$321,862.91

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$65,333.77
06/25/2024	\$256,529.14
Totals: 2 Distributions	\$321,862.91
Grand Totals: 2 Distributions	\$321,862.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321,862.91	\$65,333.77	\$256,529.14	\$0.00	\$0.00	\$0.00
Totals	\$321,862.91	\$65,333.77	\$256,529.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1010 - FISHER TIF I

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,012,489.84	+	Real Estate	\$505,132.65
+ 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
Adjusted Amount Due	\$1,012,489.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$505,132.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,012,489.84	+	Forfeited Tax	
			Total	\$505,132.65

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$79,324.76
06/25/2024	\$425,807.89
Totals: 2 Distributions	\$505,132.65
Grand Totals: 2 Distributions	\$505,132.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$505,132.65	\$79,324.76	\$425,807.89	\$0.00	\$0.00	\$0.00
Totals	\$505,132.65	\$79,324.76	\$425,807.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1012 - FISHER TIF II

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$53,683.30	+	Real Estate \$28,321.62
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$53,683.30		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$28,321.62	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$53,683.30		<hr/>	
		Total \$28,321.62	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$5,181.29
06/25/2024	\$23,140.33
Totals: 2 Distributions \$28,321.62	
Grand Totals: 2 Distributions \$28,321.62	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,321.62	\$5,181.29	\$23,140.33	\$0.00	\$0.00	\$0.00
Totals	\$28,321.62	\$5,181.29	\$23,140.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1013 - FISHER TIF III

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$153,664.24	+	Real Estate	\$82,102.80
+	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
		Adjusted Amount Due		Total Collected	\$82,102.80
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$82,102.80
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$153,443.26	+	Forfeited Tax	
				Total	\$82,102.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,430.98
06/25/2024	\$69,671.82
Totals: 2 Distributions	\$82,102.80
Grand Totals: 2 Distributions	\$82,102.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,102.80	\$12,430.98	\$69,671.82	\$0.00	\$0.00	\$0.00
Totals	\$82,102.80	\$12,430.98	\$69,671.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1020 - HOMER TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$309,415.48	+	Real Estate	\$176,003.85
+	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
	Adjusted Amount Due	\$309,415.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$176,003.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$309,415.48	+	Forfeited Tax	
				Total	\$176,003.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,226.19
06/25/2024	\$162,777.66
Totals: 2 Distributions	\$176,003.85
Grand Totals: 2 Distributions	\$176,003.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$176,003.85	\$13,226.19	\$162,777.66	\$0.00	\$0.00	\$0.00
Totals	\$176,003.85	\$13,226.19	\$162,777.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1030 - MAHOMET TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,816,951.14	+	Real Estate	\$2,025,961.72
+	Supplements	\$51,512.62	+	Railroad	\$0.00
-	Cancellations	\$60,813.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,807,650.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,025,961.72		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,807,650.16	+	Forfeited Tax	
				Total	\$2,025,961.72

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$452,668.42
06/25/2024	\$1,573,293.30
Totals: 2 Distributions	\$2,025,961.72
Grand Totals: 2 Distributions	\$2,025,961.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,025,961.72	\$452,668.42	\$1,573,293.30	\$0.00	\$0.00	\$0.00
Totals	\$2,025,961.72	\$452,668.42	\$1,573,293.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1041 - RANTOUL TIF I

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

Fund Summary

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

Settlement Sheet
Champaign County
1042 - RANTOUL TIF II

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$914,791.04	+	Real Estate	\$566,798.11
+	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
		Adjusted Amount Due		Total Collected	\$418,430.49
+	Prior Year Real Estate Tax	(\$148,367.62)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$765,419.22	+	Forfeited Tax	
				Total	\$418,430.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$93,551.86
06/25/2024	\$324,878.63
Totals: 2 Distributions	\$418,430.49
Grand Totals: 2 Distributions	\$418,430.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$418,430.49	\$93,551.86	\$324,878.63	\$0.00	\$0.00	\$0.00
Totals	\$418,430.49	\$93,551.86	\$324,878.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1043 - RANTOUL TIF III

Current Year Taxes Due		Current Year Taxes Paid					
	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		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$1,288,588.22				Total Collected	\$558,460.73
+	Prior Year Real Estate Tax	(\$85,833.38)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due				Total	\$558,460.73
		\$1,202,754.84					

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

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

Settlement Sheet
Champaign County
1044 - RANTOUL TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,450.70	+	Real Estate	\$121,941.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,450.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,941.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,450.70	+	Forfeited Tax	
				Total	\$121,941.67

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,779.10
06/25/2024	\$118,162.57
Totals: 2 Distributions	\$121,941.67
Grand Totals: 2 Distributions	\$121,941.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121,941.67	\$3,779.10	\$118,162.57	\$0.00	\$0.00	\$0.00
Totals	\$121,941.67	\$3,779.10	\$118,162.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1051 - SAVOY TIF I

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

Fund Summary

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

Settlement Sheet
Champaign County
1052 - SAVOY TIF II

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$82,131.62	+	Real Estate	\$14,733.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,131.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$14,733.42		
Total Amount Due	\$82,131.62	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$14,733.42		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,560.08
06/25/2024	\$10,173.34
Totals: 2 Distributions	\$14,733.42
Grand Totals: 2 Distributions	\$14,733.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,733.42	\$4,560.08	\$10,173.34	\$0.00	\$0.00	\$0.00
Totals	\$14,733.42	\$4,560.08	\$10,173.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

1053 - SAVOY TIF III - DOWNTOWN REDEVELOPMENT PRO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,983.68	+	Real Estate	\$52,297.54
+	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
Adjusted Amount Due		\$99,509.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$52,297.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$99,509.64	+	Forfeited Tax	
			Total \$52,297.54		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,136.90
06/25/2024	\$39,160.64
Totals: 2 Distributions	\$52,297.54
Grand Totals: 2 Distributions	\$52,297.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,297.54	\$13,136.90	\$39,160.64	\$0.00	\$0.00	\$0.00
Totals	\$52,297.54	\$13,136.90	\$39,160.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1060 - TOLONO TIF I

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,458,289.16	+	Real Estate	\$739,461.50
+	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
	Adjusted Amount Due	\$1,456,356.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$739,461.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,456,356.44	+	Forfeited Tax	
				Total	\$739,461.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$115,736.79
06/25/2024	\$623,724.71
Totals: 2 Distributions	\$739,461.50
Grand Totals: 2 Distributions	\$739,461.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$739,461.50	\$115,736.79	\$623,724.71	\$0.00	\$0.00	\$0.00
Totals	\$739,461.50	\$115,736.79	\$623,724.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1072 - URBANA TIF II

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

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
Totals	\$-3,457.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1074 - URBANA TIF IV

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,919,284.74	+	Real Estate	\$954,806.69
+	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
	Adjusted Amount Due	\$1,919,284.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$954,806.69		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,919,284.74	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$954,806.69		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$210,095.33
06/25/2024	\$744,711.36
Totals: 2 Distributions	\$954,806.69
Grand Totals: 2 Distributions	\$954,806.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$954,806.69	\$210,095.33	\$744,711.36	\$0.00	\$0.00	\$0.00
Totals	\$954,806.69	\$210,095.33	\$744,711.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1075 - URBANA TIF V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$870,099.82	+	Real Estate	\$397,628.93
+	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
	Adjusted Amount Due	\$870,099.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$397,628.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$870,099.82	+	Forfeited Tax	
				Total	\$397,628.93

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$54,947.61
06/25/2024	\$342,681.32
Totals: 2 Distributions	\$397,628.93
Grand Totals: 2 Distributions	\$397,628.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$397,628.93	\$54,947.61	\$342,681.32	\$0.00	\$0.00	\$0.00
Totals	\$397,628.93	\$54,947.61	\$342,681.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1076 - MAHOMET TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$239,234.68	+	Real Estate	\$120,101.74
+	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
	Adjusted Amount Due	\$239,234.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$120,101.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$239,234.68	+	Forfeited Tax	
				Total	\$120,101.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$13,069.90
06/25/2024	\$107,031.84
Totals: 2 Distributions	\$120,101.74
Grand Totals: 2 Distributions	\$120,101.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,101.74	\$13,069.90	\$107,031.84	\$0.00	\$0.00	\$0.00
Totals	\$120,101.74	\$13,069.90	\$107,031.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1077 - FISHER TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$900.90	+	Real Estate	\$845.07
+	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
	Adjusted Amount Due	\$900.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$845.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$900.90	+	Forfeited Tax	
				Total	\$845.07

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$277.35
06/25/2024	\$567.72
Totals: 2 Distributions	\$845.07
Grand Totals: 2 Distributions	\$845.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$845.07	\$277.35	\$567.72	\$0.00	\$0.00	\$0.00
Totals	\$845.07	\$277.35	\$567.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,769.82	+	Real Estate	\$46,234.23
+ 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
Adjusted Amount Due	\$86,769.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$46,234.23
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$86,769.82	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$46,234.23

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10,662.14
06/25/2024	\$35,572.09
Totals: 2 Distributions	\$46,234.23
Grand Totals: 2 Distributions	\$46,234.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,234.23	\$10,662.14	\$35,572.09	\$0.00	\$0.00	\$0.00
Totals	\$46,234.23	\$10,662.14	\$35,572.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$108,668.32
+ Supplements	\$730.00
- Cancellations	\$730.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,668.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,668.32

Current Year Taxes Paid	
+ Real Estate	\$59,505.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,505.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,505.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,976.35
06/25/2024	\$40,529.35
Totals: 2 Distributions	\$59,505.70
Grand Totals: 2 Distributions	\$59,505.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,505.70	\$18,976.35	\$40,529.35	\$0.00	\$0.00	\$0.00
Totals	\$59,505.70	\$18,976.35	\$40,529.35	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,227.28	+	Real Estate	\$3,368.84
+ 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
Adjusted Amount Due	\$6,227.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,368.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,227.28	+	Forfeited Tax	
			Total	\$3,368.84

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,338.88
06/25/2024	\$2,029.96
Totals: 2 Distributions	\$3,368.84
Grand Totals: 2 Distributions	\$3,368.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,368.84	\$1,338.88	\$2,029.96	\$0.00	\$0.00	\$0.00
Totals	\$3,368.84	\$1,338.88	\$2,029.96	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$380.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$231.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$380.00	+	Forfeited Tax	
			Total	\$231.25

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$231.25	\$122.50	\$108.75	\$0.00	\$0.00	\$0.00
Totals	\$231.25	\$122.50	\$108.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD008 - CAMP CREEK SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,186.66	+	Real Estate	\$4,531.33
+	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
	Adjusted Amount Due	\$9,186.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,531.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,186.66	+	Forfeited Tax	
				Total	\$4,531.33

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,118.72
06/25/2024	\$3,412.61
Totals: 2 Distributions	\$4,531.33
Grand Totals: 2 Distributions	\$4,531.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,531.33	\$1,118.72	\$3,412.61	\$0.00	\$0.00	\$0.00
Totals	\$4,531.33	\$1,118.72	\$3,412.61	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$590.00	+	Real Estate	\$178.33
+ 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
Adjusted Amount Due	\$590.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$178.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$590.00	+	Forfeited Tax	
			Total	\$178.33

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$92.08
06/25/2024	\$86.25
Totals: 2 Distributions	\$178.33
Grand Totals: 2 Distributions	\$178.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$178.33	\$92.08	\$86.25	\$0.00	\$0.00	\$0.00
Totals	\$178.33	\$92.08	\$86.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$338.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$205.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$338.06	+	Forfeited Tax	
			Total	\$205.23

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$205.23	\$43.50	\$161.73	\$0.00	\$0.00	\$0.00
Totals	\$205.23	\$43.50	\$161.73	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$876.50	+	Real Estate	\$550.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$876.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$550.92
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$876.50	+	Forfeited Tax	
			Total	\$550.92

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$265.41
06/25/2024	\$285.51
Totals: 2 Distributions	\$550.92
Grand Totals: 2 Distributions	\$550.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$550.92	\$265.41	\$285.51	\$0.00	\$0.00	\$0.00
Totals	\$550.92	\$265.41	\$285.51	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$709.00		Total Collected		\$562.34
+	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	
		Total Amount Due		Total		\$562.34
		\$709.00				

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$562.34	\$62.00	\$500.34	\$0.00	\$0.00	\$0.00
Totals	\$562.34	\$62.00	\$500.34	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,032.08	+	Real Estate	\$556.84
+ 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
Adjusted Amount Due	\$1,032.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$556.84		
Total Amount Due	\$1,032.08	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$556.84		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$70.58
06/25/2024	\$486.26
Totals: 2 Distributions	\$556.84
Grand Totals: 2 Distributions	\$556.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$556.84	\$70.58	\$486.26	\$0.00	\$0.00	\$0.00
Totals	\$556.84	\$70.58	\$486.26	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,503.00	+	Real Estate	\$948.59
+ 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
Adjusted Amount Due	\$1,503.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$948.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,503.00	+	Forfeited Tax	
			Total	\$948.59

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$320.35
06/25/2024	\$628.24
Totals: 2 Distributions	\$948.59
Grand Totals: 2 Distributions	\$948.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$948.59	\$320.35	\$628.24	\$0.00	\$0.00	\$0.00
Totals	\$948.59	\$320.35	\$628.24	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,452.10	+	Real Estate	\$781.25
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,452.10	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$781.25		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,452.10	+	Forfeited Tax	
		<hr/>		
		Total		
		\$781.25		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$215.41
06/25/2024	\$565.84
Totals: 2 Distributions	
\$781.25	
Grand Totals: 2 Distributions	
\$781.25	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$781.25	\$215.41	\$565.84	\$0.00	\$0.00	\$0.00
Totals	\$781.25	\$215.41	\$565.84	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,430.04	+	Real Estate	\$784.47
+ 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
<hr/>				
Adjusted Amount Due	\$1,430.04	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$784.47
+ 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/>			Total	\$784.47
Total Amount Due	\$1,430.04			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$124.57
06/25/2024	\$659.90
Totals: 2 Distributions	\$784.47
Grand Totals: 2 Distributions	\$784.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$784.47	\$124.57	\$659.90	\$0.00	\$0.00	\$0.00
Totals	\$784.47	\$124.57	\$659.90	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,439.30	+	Real Estate	\$756.64
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,439.30	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$756.64		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,439.30	+	Forfeited Tax	
		<hr/>		
		Total		
		\$756.64		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$79.85
06/25/2024	\$676.79
Totals: 2 Distributions	
\$756.64	
Grand Totals: 2 Distributions	
\$756.64	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$756.64	\$79.85	\$676.79	\$0.00	\$0.00	\$0.00
Totals	\$756.64	\$79.85	\$676.79	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,084.30	+	Real Estate	\$618.89
+	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
		Adjusted Amount Due		Total Collected	\$618.89
+	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	
		Total Amount Due		Total	\$618.89
		\$1,084.30	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$250.38
06/25/2024	\$368.51
Totals: 2 Distributions	\$618.89
Grand Totals: 2 Distributions	\$618.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$618.89	\$250.38	\$368.51	\$0.00	\$0.00	\$0.00
Totals	\$618.89	\$250.38	\$368.51	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$993.12	+	Real Estate	\$474.95
+ 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
Adjusted Amount Due	\$993.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$474.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$993.12	+	Forfeited Tax	
			Total	\$474.95

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$130.14
06/25/2024	\$344.81
Totals: 2 Distributions	\$474.95
Grand Totals: 2 Distributions	\$474.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$474.95	\$130.14	\$344.81	\$0.00	\$0.00	\$0.00
Totals	\$474.95	\$130.14	\$344.81	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$992.50	+	Real Estate	\$626.06
+ 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
Adjusted Amount Due	\$992.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$626.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$992.50	+	Forfeited Tax	
			Total	\$626.06

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$106.74
06/25/2024	\$519.32
Totals: 2 Distributions	\$626.06
Grand Totals: 2 Distributions	\$626.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$626.06	\$106.74	\$519.32	\$0.00	\$0.00	\$0.00
Totals	\$626.06	\$106.74	\$519.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD021 - CONKEY BRANCH SPL DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$9,234.84	+		Real Estate	\$6,004.53
+	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
	Adjusted Amount Due	\$9,234.84		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,004.53
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,234.84	+		Forfeited Tax	
					Total	\$6,004.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,427.25
06/25/2024	\$3,577.28
Totals: 2 Distributions	\$6,004.53
Grand Totals: 2 Distributions	\$6,004.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,004.53	\$2,427.25	\$3,577.28	\$0.00	\$0.00	\$0.00
Totals	\$6,004.53	\$2,427.25	\$3,577.28	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,401.60	+	Real Estate	\$2,174.13
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,401.60	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,174.13		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,401.60	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,174.13		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$880.18
06/25/2024	\$1,293.95
Totals: 2 Distributions	
\$2,174.13	
Grand Totals: 2 Distributions	
\$2,174.13	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,174.13	\$880.18	\$1,293.95	\$0.00	\$0.00	\$0.00
Totals	\$2,174.13	\$880.18	\$1,293.95	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,006.30	+	Real Estate	\$557.91
+ 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
Adjusted Amount Due	\$1,006.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$557.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,006.30	+	Forfeited Tax	
			Total	\$557.91

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$138.51
06/25/2024	\$419.40
Totals: 2 Distributions	\$557.91
Grand Totals: 2 Distributions	\$557.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$557.91	\$138.51	\$419.40	\$0.00	\$0.00	\$0.00
Totals	\$557.91	\$138.51	\$419.40	\$0.00	\$0.00	\$0.00

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$877.88	\$558.20	\$319.68	\$0.00	\$0.00	\$0.00
Totals	\$877.88	\$558.20	\$319.68	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,228.02	+	Real Estate	\$857.01
+ 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
Adjusted Amount Due	\$1,228.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$857.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,228.02	+	Forfeited Tax	
			Total	\$857.01

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$472.26
06/25/2024	\$384.75
Totals: 2 Distributions	\$857.01
Grand Totals: 2 Distributions	\$857.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$857.01	\$472.26	\$384.75	\$0.00	\$0.00	\$0.00
Totals	\$857.01	\$472.26	\$384.75	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$6,870.00	+	Real Estate \$2,967.50
+ 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
Adjusted Amount Due	\$6,870.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,967.50	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$6,870.00	<hr/>	
		Total \$2,967.50	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$120.00
06/25/2024	\$2,847.50
Totals: 2 Distributions \$2,967.50	
Grand Totals: 2 Distributions \$2,967.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,967.50	\$120.00	\$2,847.50	\$0.00	\$0.00	\$0.00
Totals	\$2,967.50	\$120.00	\$2,847.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD027 - DD 1 OF CRITTENDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,091.00	+	Real Estate	\$4,398.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$4,398.00
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$4,398.00
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$7,091.00	+	Forfeited Tax	
				Total	\$4,398.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$86.00
06/25/2024	\$4,312.00
Totals: 2 Distributions	\$4,398.00
Grand Totals: 2 Distributions	\$4,398.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,398.00	\$86.00	\$4,312.00	\$0.00	\$0.00	\$0.00
Totals	\$4,398.00	\$86.00	\$4,312.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD028 - DD 1 OF SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,037.26	+	Real Estate	\$477.26
+ 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
<hr/>				
Adjusted Amount Due	\$1,037.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$477.26		
<hr/>				
Total Amount Due	\$1,037.26	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$477.26

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$107.46
06/25/2024	\$369.80
Totals: 2 Distributions	
	\$477.26
Grand Totals: 2 Distributions	
	\$477.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$477.26	\$107.46	\$369.80	\$0.00	\$0.00	\$0.00
Totals	\$477.26	\$107.46	\$369.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$4,965.66	+	Real Estate	\$2,819.99	
+	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	
	Adjusted Amount Due	\$4,965.66	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$2,819.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$4,965.66	+	Forfeited Tax		
				Total	\$2,819.99	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$903.13
06/25/2024	\$1,916.86
Totals: 2 Distributions	\$2,819.99
Grand Totals: 2 Distributions	\$2,819.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,819.99	\$903.13	\$1,916.86	\$0.00	\$0.00	\$0.00
Totals	\$2,819.99	\$903.13	\$1,916.86	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,715.82	+	Real Estate	\$3,401.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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/>				
Adjusted Amount Due	\$6,715.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,401.00		
<hr/>				
Total Amount Due	\$6,715.82	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,401.00		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$745.61
06/25/2024	\$2,655.39
Totals: 2 Distributions	
\$3,401.00	
Grand Totals: 2 Distributions	
\$3,401.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,401.00	\$745.61	\$2,655.39	\$0.00	\$0.00	\$0.00
Totals	\$3,401.00	\$745.61	\$2,655.39	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD031 - DD 1 OF SOUTH HOMER SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,080.00	+	Real Estate	\$477.84
+	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
Adjusted Amount Due		\$1,080.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,080.00	+	Forfeited Tax	
			Total		
			\$477.84		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$280.72
06/25/2024	\$197.12
Totals: 2 Distributions	\$477.84
Grand Totals: 2 Distributions	\$477.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$477.84	\$280.72	\$197.12	\$0.00	\$0.00	\$0.00
Totals	\$477.84	\$280.72	\$197.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD032 - DD 1 OF SOUTH HOMER SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$952.90	+	Real Estate	\$541.45
+	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
Adjusted Amount Due		\$952.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$952.90	+	Forfeited Tax	
			Total		
			\$541.45		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$133.88
06/25/2024	\$407.57
Totals: 2 Distributions	\$541.45
Grand Totals: 2 Distributions	\$541.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$541.45	\$133.88	\$407.57	\$0.00	\$0.00	\$0.00
Totals	\$541.45	\$133.88	\$407.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD033 - DD 1 OF SOUTH HOMER SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$644.00	+	Real Estate	\$186.33
+ 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
Adjusted Amount Due	\$644.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$186.33
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$644.00	+	Forfeited Tax	
			Total	\$186.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$28.42
06/25/2024	\$157.91
Totals: 2 Distributions	\$186.33
Grand Totals: 2 Distributions	\$186.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$186.33	\$28.42	\$157.91	\$0.00	\$0.00	\$0.00
Totals	\$186.33	\$28.42	\$157.91	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD034 - DD 1 OF SOUTH HOMER SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.00	+	Real Estate	\$543.85
+	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
Adjusted Amount Due		\$1,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$543.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,000.00	+	Forfeited Tax	
			Total \$543.85		

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$543.85
Totals: 1 Distributions	\$543.85
Grand Totals: 1 Distributions	\$543.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$543.85	\$0.00	\$543.85	\$0.00	\$0.00	\$0.00
Totals	\$543.85	\$0.00	\$543.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD035 - DD 1 OF SOUTH HOMER SUB 5

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$821.76	+	Real Estate	\$230.65
+	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
Adjusted Amount Due		\$821.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$821.76	+	Forfeited Tax	
			Total		
			\$230.65		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$9.48
06/25/2024	\$221.17
Totals: 2 Distributions	\$230.65
Grand Totals: 2 Distributions	\$230.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230.65	\$9.48	\$221.17	\$0.00	\$0.00	\$0.00
Totals	\$230.65	\$9.48	\$221.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD036 - DD 1 OF STANTON MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,769.56	+	Real Estate	\$5,561.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$5,561.39
+	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	
		Total Amount Due		Total	\$5,561.39
		\$9,769.56	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,309.31
06/25/2024	\$3,252.08
Totals: 2 Distributions	\$5,561.39
Grand Totals: 2 Distributions	\$5,561.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,561.39	\$2,309.31	\$3,252.08	\$0.00	\$0.00	\$0.00
Totals	\$5,561.39	\$2,309.31	\$3,252.08	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,416.54	+	Real Estate	\$2,599.45
+ 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
Adjusted Amount Due	\$4,416.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,599.45		
Total Amount Due	\$4,416.54	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,599.45		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,082.96
06/25/2024	\$1,516.49
Totals: 2 Distributions	\$2,599.45
Grand Totals: 2 Distributions	\$2,599.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,599.45	\$1,082.96	\$1,516.49	\$0.00	\$0.00	\$0.00
Totals	\$2,599.45	\$1,082.96	\$1,516.49	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$199.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$139.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$199.00	+	Forfeited Tax	
				Total	\$139.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$44.50
06/25/2024	\$95.00
Totals: 2 Distributions	\$139.50
Grand Totals: 2 Distributions	\$139.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139.50	\$44.50	\$95.00	\$0.00	\$0.00	\$0.00
Totals	\$139.50	\$44.50	\$95.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	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
Adjusted Amount Due		\$58.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$31.18
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$58.36	+		Forfeited Tax	
				Total		\$31.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$6.00
06/25/2024	\$25.18
Totals: 2 Distributions	\$31.18
Grand Totals: 2 Distributions	\$31.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31.18	\$6.00	\$25.18	\$0.00	\$0.00	\$0.00
Totals	\$31.18	\$6.00	\$25.18	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,020.00	+	Real Estate	\$592.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,020.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$592.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,020.00	+	Forfeited Tax	
			Total	\$592.51

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$368.04
06/25/2024	\$224.47
Totals: 2 Distributions	\$592.51
Grand Totals: 2 Distributions	\$592.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$592.51	\$368.04	\$224.47	\$0.00	\$0.00	\$0.00
Totals	\$592.51	\$368.04	\$224.47	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$327.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$230.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$327.86	+	Forfeited Tax	
			Total	\$230.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$60.29
06/25/2024	\$170.00
Totals: 2 Distributions	\$230.29
Grand Totals: 2 Distributions	\$230.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230.29	\$60.29	\$170.00	\$0.00	\$0.00	\$0.00
Totals	\$230.29	\$60.29	\$170.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$10,659.40	+	Real Estate \$6,366.75
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$10,659.40	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,366.75	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$10,659.40	<hr/>	
		Total \$6,366.75	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$946.30
06/25/2024	\$5,420.45
Totals: 2 Distributions \$6,366.75	
Grand Totals: 2 Distributions \$6,366.75	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,366.75	\$946.30	\$5,420.45	\$0.00	\$0.00	\$0.00
Totals	\$6,366.75	\$946.30	\$5,420.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD043 - DD 10 OF OGDEN MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$968.42		Total Collected		\$637.89
+	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	
		Total Amount Due		Total		\$637.89
		\$968.42				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$116.74
06/25/2024	\$521.15
Totals: 2 Distributions	\$637.89
Grand Totals: 2 Distributions	\$637.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$637.89	\$116.74	\$521.15	\$0.00	\$0.00	\$0.00
Totals	\$637.89	\$116.74	\$521.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD044 - DD 2 GARRETT TWP MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$501.28	+	Real Estate	\$368.16
+	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
	Adjusted Amount Due	\$501.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$368.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$501.28	+	Forfeited Tax	
				Total	\$368.16

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$93.34
06/25/2024	\$274.82
Totals: 2 Distributions	\$368.16
Grand Totals: 2 Distributions	\$368.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$368.16	\$93.34	\$274.82	\$0.00	\$0.00	\$0.00
Totals	\$368.16	\$93.34	\$274.82	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD046 - DD 2 OF SCOTT MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,707.00	+	Real Estate	\$517.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$517.08
+	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	
		Total Amount Due		Total	\$517.08
		\$1,707.00		Total	\$517.08

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$517.08
Totals: 1 Distributions	\$517.08
Grand Totals: 1 Distributions	\$517.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$517.08	\$0.00	\$517.08	\$0.00	\$0.00	\$0.00
Totals	\$517.08	\$0.00	\$517.08	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$275.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$137.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$275.00	+	Forfeited Tax	
			Total	\$137.50

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$137.50
Totals: 1 Distributions	\$137.50
Grand Totals: 1 Distributions	\$137.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137.50	\$0.00	\$137.50	\$0.00	\$0.00	\$0.00
Totals	\$137.50	\$0.00	\$137.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$15.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$15.00	+		Forfeited Tax	
					Total	\$7.50

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$7.50
Totals: 1 Distributions	\$7.50
Grand Totals: 1 Distributions	\$7.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.50	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00
Totals	\$7.50	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,857.52	+	Real Estate	\$5,191.95
+ 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
Adjusted Amount Due	\$7,857.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,191.95		
Total Amount Due	\$7,857.52	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,191.95		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,775.94
06/25/2024	\$3,416.01
Totals: 2 Distributions	\$5,191.95
Grand Totals: 2 Distributions	\$5,191.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,191.95	\$1,775.94	\$3,416.01	\$0.00	\$0.00	\$0.00
Totals	\$5,191.95	\$1,775.94	\$3,416.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD051 - DRY FORK MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,679.08	+	Real Estate	\$2,408.83
+ 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
<hr/>				
Adjusted Amount Due	\$4,679.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,408.83		
<hr/>				
Total Amount Due	\$4,679.08	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$2,408.83

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$595.27
06/25/2024	\$1,813.56
Totals: 2 Distributions	
	\$2,408.83
Grand Totals: 2 Distributions	
	\$2,408.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,408.83	\$595.27	\$1,813.56	\$0.00	\$0.00	\$0.00
Totals	\$2,408.83	\$595.27	\$1,813.56	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$62,896.44
+ Supplements	\$28.56
- Cancellations	\$28.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,896.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,896.44

Current Year Taxes Paid	
Real Estate	\$41,167.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,167.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,167.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$9,763.18
06/25/2024	\$31,404.07
Totals: 2 Distributions	\$41,167.25
Grand Totals: 2 Distributions	\$41,167.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,167.25	\$9,763.18	\$31,404.07	\$0.00	\$0.00	\$0.00
Totals	\$41,167.25	\$9,763.18	\$31,404.07	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$6,617.30
+ Supplements	\$1.00
- Cancellations	\$1.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,617.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,617.30

Current Year Taxes Paid	
+ Real Estate	\$3,031.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,031.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,031.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$594.88
06/25/2024	\$2,436.90
Totals: 2 Distributions	\$3,031.78
Grand Totals: 2 Distributions	\$3,031.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,031.78	\$594.88	\$2,436.90	\$0.00	\$0.00	\$0.00
Totals	\$3,031.78	\$594.88	\$2,436.90	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$2,173.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,583.90		
Total Amount Due	\$2,173.80	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,583.90		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$387.00
06/25/2024	\$1,196.90
Totals: 2 Distributions	\$1,583.90
Grand Totals: 2 Distributions	\$1,583.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,583.90	\$387.00	\$1,196.90	\$0.00	\$0.00	\$0.00
Totals	\$1,583.90	\$387.00	\$1,196.90	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
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/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,946.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,273.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,946.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,273.00		

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$2,273.00
Totals: 1 Distributions	
	\$2,273.00
Grand Totals: 1 Distributions	
	\$2,273.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00
Totals	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$3,613.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,482.20		
Total Amount Due	\$3,613.70	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,482.20		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$270.65
06/25/2024	\$2,211.55
Totals: 2 Distributions	\$2,482.20
Grand Totals: 2 Distributions	\$2,482.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,482.20	\$270.65	\$2,211.55	\$0.00	\$0.00	\$0.00
Totals	\$2,482.20	\$270.65	\$2,211.55	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,030.90	+	Real Estate	\$7,026.85
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$10,030.90	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,026.85		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$10,030.90	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,026.85		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,696.50
06/25/2024	\$5,330.35
Totals: 2 Distributions	
\$7,026.85	
Grand Totals: 2 Distributions	
\$7,026.85	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,026.85	\$1,696.50	\$5,330.35	\$0.00	\$0.00	\$0.00
Totals	\$7,026.85	\$1,696.50	\$5,330.35	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$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	
Adjusted Amount Due	\$7,490.70	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$4,058.70
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$7,490.70	+	Forfeited Tax		
			Total	\$4,058.70	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,590.00
06/25/2024	\$2,468.70
Totals: 2 Distributions	\$4,058.70
Grand Totals: 2 Distributions	\$4,058.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,058.70	\$1,590.00	\$2,468.70	\$0.00	\$0.00	\$0.00
Totals	\$4,058.70	\$1,590.00	\$2,468.70	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,784.10	+	Real Estate	\$914.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,784.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$914.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,784.10	+	Forfeited Tax	
			Total	\$914.10

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$914.10
Totals: 1 Distributions	\$914.10
Grand Totals: 1 Distributions	\$914.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$914.10	\$0.00	\$914.10	\$0.00	\$0.00	\$0.00
Totals	\$914.10	\$0.00	\$914.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,073.00	+	Real Estate \$4,415.01
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$7,073.00		Total Collected \$4,415.01
+ 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/>
Total Amount Due	\$7,073.00		Total \$4,415.01

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,995.51
06/25/2024	\$2,419.50
Totals: 2 Distributions	\$4,415.01
Grand Totals: 2 Distributions	\$4,415.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,415.01	\$1,995.51	\$2,419.50	\$0.00	\$0.00	\$0.00
Totals	\$4,415.01	\$1,995.51	\$2,419.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$5,453.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,684.75		
Total Amount Due	\$5,453.10	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,684.75		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,811.70
06/25/2024	\$1,873.05
Totals: 2 Distributions	\$4,684.75
Grand Totals: 2 Distributions	\$4,684.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,684.75	\$2,811.70	\$1,873.05	\$0.00	\$0.00	\$0.00
Totals	\$4,684.75	\$2,811.70	\$1,873.05	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$2,605.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,574.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,605.00	+	Forfeited Tax	
				Total	\$1,574.55

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$355.60
06/25/2024	\$1,218.95
Totals: 2 Distributions	\$1,574.55
Grand Totals: 2 Distributions	\$1,574.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,574.55	\$355.60	\$1,218.95	\$0.00	\$0.00	\$0.00
Totals	\$1,574.55	\$355.60	\$1,218.95	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,878.40	+	Real Estate	\$4,917.40
+	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
	Adjusted Amount Due	\$5,878.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,917.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,878.40	+	Forfeited Tax	
			Total \$4,917.40		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,438.80
06/25/2024	\$2,478.60
Totals: 2 Distributions	\$4,917.40
Grand Totals: 2 Distributions	\$4,917.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,917.40	\$2,438.80	\$2,478.60	\$0.00	\$0.00	\$0.00
Totals	\$4,917.40	\$2,438.80	\$2,478.60	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,675.00	+	Real Estate	\$4,484.60
+ 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
Adjusted Amount Due	\$6,675.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,484.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,675.00	+	Forfeited Tax	
			Total	\$4,484.60

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$4,484.60
Totals: 1 Distributions	\$4,484.60
Grand Totals: 1 Distributions	\$4,484.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,484.60	\$0.00	\$4,484.60	\$0.00	\$0.00	\$0.00
Totals	\$4,484.60	\$0.00	\$4,484.60	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,710.00	+	Real Estate	\$2,021.50
+	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
	Adjusted Amount Due	\$3,710.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,021.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,710.00	+	Forfeited Tax	
				Total	\$2,021.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$333.00
06/25/2024	\$1,688.50
Totals: 2 Distributions	\$2,021.50
Grand Totals: 2 Distributions	\$2,021.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,021.50	\$333.00	\$1,688.50	\$0.00	\$0.00	\$0.00
Totals	\$2,021.50	\$333.00	\$1,688.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$10,483.40
+ Supplements	\$20.00
- Cancellations	\$20.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,483.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,483.40

Current Year Taxes Paid	
+ Real Estate	\$5,717.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,717.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,717.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$600.00
06/25/2024	\$5,117.90
Totals: 2 Distributions	\$5,717.90
Grand Totals: 2 Distributions	\$5,717.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,717.90	\$600.00	\$5,117.90	\$0.00	\$0.00	\$0.00
Totals	\$5,717.90	\$600.00	\$5,117.90	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,291.50	+	Real Estate	\$1,584.85
+ 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
Adjusted Amount Due	\$3,291.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,584.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,291.50	+	Forfeited Tax	
			Total	\$1,584.85

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$728.75
06/25/2024	\$856.10
Totals: 2 Distributions	\$1,584.85
Grand Totals: 2 Distributions	\$1,584.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,584.85	\$728.75	\$856.10	\$0.00	\$0.00	\$0.00
Totals	\$1,584.85	\$728.75	\$856.10	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,051.80	+	Real Estate	\$2,264.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,051.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,264.00		
Total Amount Due	\$5,051.80	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,264.00		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$689.20
06/25/2024	\$1,574.80
Totals: 2 Distributions	\$2,264.00
Grand Totals: 2 Distributions	\$2,264.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,264.00	\$689.20	\$1,574.80	\$0.00	\$0.00	\$0.00
Totals	\$2,264.00	\$689.20	\$1,574.80	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,026.50	+	Real Estate	\$718.25
+ 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
Adjusted Amount Due	\$1,026.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$718.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,026.50	+	Forfeited Tax	
			Total	\$718.25

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10.00
06/25/2024	\$708.25
Totals: 2 Distributions	\$718.25
Grand Totals: 2 Distributions	\$718.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$718.25	\$10.00	\$708.25	\$0.00	\$0.00	\$0.00
Totals	\$718.25	\$10.00	\$708.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,637.10	+	Real Estate \$1,727.55
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$3,637.10	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,727.55	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,637.10	<hr/>	
		Total \$1,727.55	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$738.00
06/25/2024	\$989.55
Totals: 2 Distributions	\$1,727.55
Grand Totals: 2 Distributions	\$1,727.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,727.55	\$738.00	\$989.55	\$0.00	\$0.00	\$0.00
Totals	\$1,727.55	\$738.00	\$989.55	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$4,537.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,268.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,537.00	+	Forfeited Tax	
				Total	\$2,268.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$49.50
06/25/2024	\$2,219.00
Totals: 2 Distributions	\$2,268.50
Grand Totals: 2 Distributions	\$2,268.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,268.50	\$49.50	\$2,219.00	\$0.00	\$0.00	\$0.00
Totals	\$2,268.50	\$49.50	\$2,219.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$2,542.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,230.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,542.30	+	Forfeited Tax	
			Total	\$2,230.30

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$725.30
06/25/2024	\$1,505.00
Totals: 2 Distributions	\$2,230.30
Grand Totals: 2 Distributions	\$2,230.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,230.30	\$725.30	\$1,505.00	\$0.00	\$0.00	\$0.00
Totals	\$2,230.30	\$725.30	\$1,505.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$1,456.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,073.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,456.00	+	Forfeited Tax	
			Total	\$1,073.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$591.00
06/25/2024	\$482.50
Totals: 2 Distributions	\$1,073.50
Grand Totals: 2 Distributions	\$1,073.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,073.50	\$591.00	\$482.50	\$0.00	\$0.00	\$0.00
Totals	\$1,073.50	\$591.00	\$482.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$8,934.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,424.70		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,934.00	+	Forfeited Tax	
			Total	\$7,424.70

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,142.00
06/25/2024	\$5,282.70
Totals: 2 Distributions	\$7,424.70
Grand Totals: 2 Distributions	\$7,424.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,424.70	\$2,142.00	\$5,282.70	\$0.00	\$0.00	\$0.00
Totals	\$7,424.70	\$2,142.00	\$5,282.70	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$6,892.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,429.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,892.30	+	Forfeited Tax	
			Total	\$6,429.75

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$451.90
06/25/2024	\$5,977.85
Totals: 2 Distributions	\$6,429.75
Grand Totals: 2 Distributions	\$6,429.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,429.75	\$451.90	\$5,977.85	\$0.00	\$0.00	\$0.00
Totals	\$6,429.75	\$451.90	\$5,977.85	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid	
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
<hr/>			
Adjusted Amount Due	\$1,930.76	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,065.38
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,930.76		Total \$1,065.38

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$37.13
06/25/2024	\$1,028.25
Totals: 2 Distributions	\$1,065.38
Grand Totals: 2 Distributions	\$1,065.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,065.38	\$37.13	\$1,028.25	\$0.00	\$0.00	\$0.00
Totals	\$1,065.38	\$37.13	\$1,028.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,576.00
+ Supplements	\$16.10
- Cancellations	\$16.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,576.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,576.00

Current Year Taxes Paid	
+ Real Estate	\$4,259.55
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,259.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,259.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$848.10
06/25/2024	\$3,411.45
Totals: 2 Distributions	\$4,259.55
Grand Totals: 2 Distributions	\$4,259.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,259.55	\$848.10	\$3,411.45	\$0.00	\$0.00	\$0.00
Totals	\$4,259.55	\$848.10	\$3,411.45	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,064.20	+	Real Estate	\$4,666.70
+ 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
Adjusted Amount Due	\$9,064.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,666.70		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,064.20	+	Forfeited Tax	
			Total	\$4,666.70

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,882.20
06/25/2024	\$1,784.50
Totals: 2 Distributions	\$4,666.70
Grand Totals: 2 Distributions	\$4,666.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,666.70	\$2,882.20	\$1,784.50	\$0.00	\$0.00	\$0.00
Totals	\$4,666.70	\$2,882.20	\$1,784.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD080 - EAST CAMP CREEK DRAIN DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$863.86	+	Real Estate	\$771.11
+ 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
Adjusted Amount Due	\$863.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$771.11
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$863.86	+	Forfeited Tax	
			Total	\$771.11

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$771.11
Totals: 1 Distributions	\$771.11
Grand Totals: 1 Distributions	\$771.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$771.11	\$0.00	\$771.11	\$0.00	\$0.00	\$0.00
Totals	\$771.11	\$0.00	\$771.11	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,369.16	+	Real Estate \$6,921.53
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$11,369.16	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,921.53	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$11,369.16	<hr/>	
		Total \$6,921.53	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,885.99
06/25/2024	\$5,035.54
Totals: 2 Distributions \$6,921.53	
Grand Totals: 2 Distributions \$6,921.53	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,921.53	\$1,885.99	\$5,035.54	\$0.00	\$0.00	\$0.00
Totals	\$6,921.53	\$1,885.99	\$5,035.54	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$45,934.96
+ Supplements	\$14.10
- Cancellations	\$14.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,934.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,934.96

Current Year Taxes Paid	
Real Estate	\$28,574.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,574.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,574.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$7,001.55
06/25/2024	\$21,572.76
Totals: 2 Distributions	\$28,574.31
Grand Totals: 2 Distributions	\$28,574.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,574.31	\$7,001.55	\$21,572.76	\$0.00	\$0.00	\$0.00
Totals	\$28,574.31	\$7,001.55	\$21,572.76	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD085 - EMBARRAS RIVER SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD086 - EMBARRAS RIVER SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD087 - EMBARRAS RIVER SPL DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD088 - EMBARRAS RIVER SPL DD SUB 13

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

Fund Summary

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

Settlement Sheet
Champaign County
DD089 - EMBARRAS RIVER SPL DD SUB 14

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

Fund Summary

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

Settlement Sheet
Champaign County
DD090 - EMBARRAS RIVER SPL DD SUB 15

Current Year Taxes Due		Current Year Taxes Paid	
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
<hr/>			
Adjusted Amount Due	\$1,623.34	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,286.45
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,623.34		Total \$1,286.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$417.54
06/25/2024	\$868.91
Totals: 2 Distributions	\$1,286.45
Grand Totals: 2 Distributions	\$1,286.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,286.45	\$417.54	\$868.91	\$0.00	\$0.00	\$0.00
Totals	\$1,286.45	\$417.54	\$868.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD091 - EMBARRAS RIVER SPL DD SUB 16

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$955.44	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$493.72
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$955.44	+		Forfeited Tax	
					Total	\$493.72

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$32.00
06/25/2024	\$461.72
Totals: 2 Distributions	\$493.72
Grand Totals: 2 Distributions	\$493.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$493.72	\$32.00	\$461.72	\$0.00	\$0.00	\$0.00
Totals	\$493.72	\$32.00	\$461.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD092 - EMBARRAS RIVER SPL DD SUB 17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,511.40	+	Real Estate	\$2,130.91
+ 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
Adjusted Amount Due	\$3,511.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,130.91		
Total Amount Due	\$3,511.40	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,130.91		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$726.28
06/25/2024	\$1,404.63
Totals: 2 Distributions	\$2,130.91
Grand Totals: 2 Distributions	\$2,130.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,130.91	\$726.28	\$1,404.63	\$0.00	\$0.00	\$0.00
Totals	\$2,130.91	\$726.28	\$1,404.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD093 - EMBARRAS RIVER SPL DD SUB 18

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

Fund Summary

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

Settlement Sheet
Champaign County
DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,291.74	+	Real Estate	\$8,679.28
+ 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
Adjusted Amount Due	\$13,291.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$8,679.28		
Total Amount Due	\$13,291.74	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,679.28		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,542.33
06/25/2024	\$7,136.95
Totals: 2 Distributions	\$8,679.28
Grand Totals: 2 Distributions	\$8,679.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,679.28	\$1,542.33	\$7,136.95	\$0.00	\$0.00	\$0.00
Totals	\$8,679.28	\$1,542.33	\$7,136.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD095 - EMBARRAS RIVER SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD096 - EMBARRAS RIVER SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,200.00	+	Real Estate	\$2,659.17
+ 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
Adjusted Amount Due	\$4,200.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,659.17		
Total Amount Due	\$4,200.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,659.17		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,217.50
06/25/2024	\$1,441.67
Totals: 2 Distributions	\$2,659.17
Grand Totals: 2 Distributions	\$2,659.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,659.17	\$1,217.50	\$1,441.67	\$0.00	\$0.00	\$0.00
Totals	\$2,659.17	\$1,217.50	\$1,441.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD097 - EMBARRAS RIVER SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD098 - EMBARRAS RIVER SPL DD SUB 6

Current Year Taxes Due		Current Year Taxes Paid		
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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$15,088.92	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$8,059.46		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$15,088.92	+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,059.46		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$755.00
06/25/2024	\$7,304.46
Totals: 2 Distributions	
\$8,059.46	
Grand Totals: 2 Distributions	
\$8,059.46	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,059.46	\$755.00	\$7,304.46	\$0.00	\$0.00	\$0.00
Totals	\$8,059.46	\$755.00	\$7,304.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD099 - EMBARRAS RIVER SPL DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD100 - EMBARRAS RIVER SPL DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,470.00	+	Real Estate \$1,865.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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
Adjusted Amount Due	\$3,470.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,865.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,470.00	<hr/>	
		Total \$1,865.00	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$245.00
06/25/2024	\$1,620.00
Totals: 2 Distributions \$1,865.00	
Grand Totals: 2 Distributions \$1,865.00	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,865.00	\$245.00	\$1,620.00	\$0.00	\$0.00	\$0.00
Totals	\$1,865.00	\$245.00	\$1,620.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD101 - EMBARRAS RIVER SPL DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County
DD102 - FLATVILLE SPECIAL DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD103 - FLATVILLE SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,282.34	+	Real Estate	\$11,878.59
+ 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
Adjusted Amount Due	\$20,282.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$11,878.59
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$20,282.34	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,878.59

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,135.14
06/25/2024	\$6,743.45
Totals: 2 Distributions	\$11,878.59
Grand Totals: 2 Distributions	\$11,878.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,878.59	\$5,135.14	\$6,743.45	\$0.00	\$0.00	\$0.00
Totals	\$11,878.59	\$5,135.14	\$6,743.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$79,584.68	+	Real Estate \$43,945.11
+ Supplements	\$147.00	+	Railroad \$0.00
- Cancellations	\$147.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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
Adjusted Amount Due	\$79,584.68	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$43,945.11	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$79,584.68	<hr/>	
		Total \$43,945.11	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10,864.57
06/25/2024	\$33,080.54
Totals: 2 Distributions \$43,945.11	
Grand Totals: 2 Distributions \$43,945.11	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,945.11	\$10,864.57	\$33,080.54	\$0.00	\$0.00	\$0.00
Totals	\$43,945.11	\$10,864.57	\$33,080.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD105 - FOUNTAIN HEAD SUBDISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,971.80	+	Real Estate	\$4,944.01
+	Supplements	\$47.00	+	Railroad	\$0.00
-	Cancellations	\$47.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,971.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,944.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,971.80	+	Forfeited Tax	
				Total	\$4,944.01

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,155.06
06/25/2024	\$3,788.95
Totals: 2 Distributions	\$4,944.01
Grand Totals: 2 Distributions	\$4,944.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,944.01	\$1,155.06	\$3,788.95	\$0.00	\$0.00	\$0.00
Totals	\$4,944.01	\$1,155.06	\$3,788.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD106 - FOUNTAIN HEAD SUBDISTRICT 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,626.46	+	Real Estate	\$4,234.63
+	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
	Adjusted Amount Due	\$5,626.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,234.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,626.46	+	Forfeited Tax	
			Total \$4,234.63		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,030.00
06/25/2024	\$3,204.63
Totals: 2 Distributions	\$4,234.63
Grand Totals: 2 Distributions	\$4,234.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,234.63	\$1,030.00	\$3,204.63	\$0.00	\$0.00	\$0.00
Totals	\$4,234.63	\$1,030.00	\$3,204.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD107 - FOUNTAIN HEAD SUBDISTRICT 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,939.02	+	Real Estate	\$3,014.11
+ 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/>			<hr/>	
Adjusted Amount Due	\$5,939.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$3,014.11
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,939.02	+	Forfeited Tax	
			<hr/>	
			Total	\$3,014.11

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$542.57
06/25/2024	\$2,471.54
Totals: 2 Distributions	\$3,014.11
Grand Totals: 2 Distributions	\$3,014.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,014.11	\$542.57	\$2,471.54	\$0.00	\$0.00	\$0.00
Totals	\$3,014.11	\$542.57	\$2,471.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,896.00	+	Real Estate	\$2,458.78	
+	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	
	Adjusted Amount Due	\$3,896.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$2,458.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$3,896.00	+	Forfeited Tax		
				Total	\$2,458.78	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$970.70
06/25/2024	\$1,488.08
Totals: 2 Distributions	\$2,458.78
Grand Totals: 2 Distributions	\$2,458.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,458.78	\$970.70	\$1,488.08	\$0.00	\$0.00	\$0.00
Totals	\$2,458.78	\$970.70	\$1,488.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD109 - FOUNTAIN HEAD SUBDISTRICT 5

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,404.86	+	Real Estate \$1,979.29
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$2,404.86	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$1,979.29	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$2,404.86	+	Forfeited Tax
			<hr/>
			Total \$1,979.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$512.44
06/25/2024	\$1,466.85
Totals: 2 Distributions	\$1,979.29
Grand Totals: 2 Distributions	\$1,979.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,979.29	\$512.44	\$1,466.85	\$0.00	\$0.00	\$0.00
Totals	\$1,979.29	\$512.44	\$1,466.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD110 - FOUNTAIN HEAD SUBDISTRICT 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,663.94	+	Real Estate	\$2,348.09
+	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
	Adjusted Amount Due	\$4,663.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,348.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,663.94	+	Forfeited Tax	
				Total	\$2,348.09

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$548.62
06/25/2024	\$1,799.47
Totals: 2 Distributions	\$2,348.09
Grand Totals: 2 Distributions	\$2,348.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,348.09	\$548.62	\$1,799.47	\$0.00	\$0.00	\$0.00
Totals	\$2,348.09	\$548.62	\$1,799.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD111 - FOUNTAIN HEAD SUBDISTRICT 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,093.80	+	Real Estate	\$11,418.06
+ Supplements	\$40.00	+	Railroad	\$0.00
- Cancellations	\$40.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,093.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$11,418.06
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$21,093.80	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,418.06

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,445.82
06/25/2024	\$7,972.24
Totals: 2 Distributions	\$11,418.06
Grand Totals: 2 Distributions	\$11,418.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,418.06	\$3,445.82	\$7,972.24	\$0.00	\$0.00	\$0.00
Totals	\$11,418.06	\$3,445.82	\$7,972.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,954.36	+	Real Estate	\$1,536.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,536.66
+	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	
		Total Amount Due		Total	\$1,536.66
		\$2,954.36		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10.00
06/25/2024	\$1,526.66
Totals: 2 Distributions	\$1,536.66
Grand Totals: 2 Distributions	\$1,536.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,536.66	\$10.00	\$1,526.66	\$0.00	\$0.00	\$0.00
Totals	\$1,536.66	\$10.00	\$1,526.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD113 - FOUNTAIN HEAD SUBDISTRICT 9

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,573.12	+		Real Estate	\$2,834.06
+	Supplements	\$40.00	+		Railroad	\$0.00
-	Cancellations	\$40.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,573.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,834.06
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,573.12	+		Forfeited Tax	
					Total	\$2,834.06

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$930.66
06/25/2024	\$1,903.40
Totals: 2 Distributions	\$2,834.06
Grand Totals: 2 Distributions	\$2,834.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,834.06	\$930.66	\$1,903.40	\$0.00	\$0.00	\$0.00
Totals	\$2,834.06	\$930.66	\$1,903.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,580.00	+	Real Estate	\$9,304.82
+ 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
Adjusted Amount Due	\$14,580.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$9,304.82		
Total Amount Due	\$14,580.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,304.82		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,123.94
06/25/2024	\$6,180.88
Totals: 2 Distributions	\$9,304.82
Grand Totals: 2 Distributions	\$9,304.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,304.82	\$3,123.94	\$6,180.88	\$0.00	\$0.00	\$0.00
Totals	\$9,304.82	\$3,123.94	\$6,180.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD115 - HILLSBURY SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,483.56	+	Real Estate \$2,481.26
+ 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
<hr/>			
Adjusted Amount Due	\$4,483.56	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,481.26	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$4,483.56	<hr/>	
			Total \$2,481.26

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$845.53
06/25/2024	\$1,635.73
Totals: 2 Distributions	\$2,481.26
Grand Totals: 2 Distributions	\$2,481.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,481.26	\$845.53	\$1,635.73	\$0.00	\$0.00	\$0.00
Totals	\$2,481.26	\$845.53	\$1,635.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD116 - HILLSBURY SLOUGH SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,023.80	+	Real Estate	\$557.04
+ 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
Adjusted Amount Due	\$1,023.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$557.04		
Total Amount Due	\$1,023.80	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$557.04		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$221.35
06/25/2024	\$335.69
Totals: 2 Distributions	\$557.04
Grand Totals: 2 Distributions	\$557.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$557.04	\$221.35	\$335.69	\$0.00	\$0.00	\$0.00
Totals	\$557.04	\$221.35	\$335.69	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

6/25/2024 15:19

DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$362.02	+	Real Estate	\$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
Adjusted Amount Due		\$362.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$362.02	+	Forfeited Tax	
			Total		
			\$201.01		

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$201.01
Totals: 1 Distributions	\$201.01
Grand Totals: 1 Distributions	\$201.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201.01	\$0.00	\$201.01	\$0.00	\$0.00	\$0.00
Totals	\$201.01	\$0.00	\$201.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD118 - HILLSBURY SLOUGH SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,814.88	+	Real Estate	\$892.95
+ 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/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,814.88	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$892.95		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,814.88	+	Forfeited Tax	
		<hr/>		
		Total		
		\$892.95		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$164.06
06/25/2024	\$728.89
Totals: 2 Distributions	
\$892.95	
Grand Totals: 2 Distributions	
\$892.95	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$892.95	\$164.06	\$728.89	\$0.00	\$0.00	\$0.00
Totals	\$892.95	\$164.06	\$728.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD119 - HILLSBURY SLOUGH SPL DD SUB 3

Current Year Taxes Due	
Original Amount Due	\$491.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$491.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$491.04

Current Year Taxes Paid	
Real Estate	\$245.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$245.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$245.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$85.00
06/25/2024	\$160.00
Totals: 2 Distributions	\$245.00
Grand Totals: 2 Distributions	\$245.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245.00	\$85.00	\$160.00	\$0.00	\$0.00	\$0.00
Totals	\$245.00	\$85.00	\$160.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD120 - HILLSBURY SLOUGH SPL DD SUB 4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$658.26	+		Real Estate	\$328.25
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$658.26		Total Collected		\$328.25
+	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	
		Total Amount Due		Total		\$328.25
		\$658.26				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$112.03
06/25/2024	\$216.22
Totals: 2 Distributions	\$328.25
Grand Totals: 2 Distributions	\$328.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$328.25	\$112.03	\$216.22	\$0.00	\$0.00	\$0.00
Totals	\$328.25	\$112.03	\$216.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD121 - HILLSBURY SLOUGH SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$203.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$143.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203.52	+	Forfeited Tax	
				Total	\$143.02

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$130.52
06/25/2024	\$12.50
Totals: 2 Distributions	\$143.02
Grand Totals: 2 Distributions	\$143.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$130.52	\$12.50	\$0.00	\$0.00	\$0.00
Totals	\$143.02	\$130.52	\$12.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD122 - KANKAKEE DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$15,389.68	+	Real Estate	\$10,694.10	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
Adjusted Amount Due		\$15,389.68	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$10,694.10		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
Total Amount Due		\$15,389.68	+	Forfeited Tax	
			<hr/>		
			Total		
			\$10,694.10		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,886.33
06/25/2024	\$7,807.77
Totals: 2 Distributions	\$10,694.10
Grand Totals: 2 Distributions	\$10,694.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,694.10	\$2,886.33	\$7,807.77	\$0.00	\$0.00	\$0.00
Totals	\$10,694.10	\$2,886.33	\$7,807.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD123 - KANKAKEE DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$3,715.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,672.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,715.00	+	Forfeited Tax	
				Total	\$2,672.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$262.50
06/25/2024	\$2,410.00
Totals: 2 Distributions	\$2,672.50
Grand Totals: 2 Distributions	\$2,672.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,672.50	\$262.50	\$2,410.00	\$0.00	\$0.00	\$0.00
Totals	\$2,672.50	\$262.50	\$2,410.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD124 - KANKAKEE DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,246.14	+	Real Estate	\$2,081.15
+ 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
Adjusted Amount Due	\$3,246.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,081.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,246.14	+	Forfeited Tax	
			Total	\$2,081.15

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,180.69
06/25/2024	\$900.46
Totals: 2 Distributions	\$2,081.15
Grand Totals: 2 Distributions	\$2,081.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,081.15	\$1,180.69	\$900.46	\$0.00	\$0.00	\$0.00
Totals	\$2,081.15	\$1,180.69	\$900.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD125 - KANKAKEE DD SUB 13

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$4,000.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,450.80		
Total Amount Due	\$4,000.80	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,450.80		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$650.00
06/25/2024	\$2,800.80
Totals: 2 Distributions	\$3,450.80
Grand Totals: 2 Distributions	\$3,450.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,450.80	\$650.00	\$2,800.80	\$0.00	\$0.00	\$0.00
Totals	\$3,450.80	\$650.00	\$2,800.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD126 - KANKAKEE DD SUB 15

Current Year Taxes Due		Current Year Taxes Paid	
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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$3,673.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,853.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,673.00	<hr/>	
		Total \$2,853.00	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,300.00
06/25/2024	\$1,553.00
Totals: 2 Distributions	\$2,853.00
Grand Totals: 2 Distributions	\$2,853.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,853.00	\$1,300.00	\$1,553.00	\$0.00	\$0.00	\$0.00
Totals	\$2,853.00	\$1,300.00	\$1,553.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD127 - KANKAKEE DD SUB 16

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

Fund Summary

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

Settlement Sheet
Champaign County
DD128 - KANKAKEE DD SUB 18

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$4,472.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,702.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,472.00	+	Forfeited Tax	
				Total	\$3,702.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$565.00
06/25/2024	\$3,137.00
Totals: 2 Distributions	\$3,702.00
Grand Totals: 2 Distributions	\$3,702.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,702.00	\$565.00	\$3,137.00	\$0.00	\$0.00	\$0.00
Totals	\$3,702.00	\$565.00	\$3,137.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD129 - KANKAKEE DD SUB 19

Current Year Taxes Due		Current Year Taxes Paid	
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
Adjusted Amount Due	\$4,200.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,750.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$4,200.00	<hr/>	
		Total \$2,750.00	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$475.00
06/25/2024	\$2,275.00
Totals: 2 Distributions \$2,750.00	
Grand Totals: 2 Distributions \$2,750.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,750.00	\$475.00	\$2,275.00	\$0.00	\$0.00	\$0.00
Totals	\$2,750.00	\$475.00	\$2,275.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD130 - KANKAKEE DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,315.00	+	Real Estate	\$870.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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
Adjusted Amount Due	\$3,315.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$870.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,315.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$870.00		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$25.00
06/25/2024	\$845.00
Totals: 2 Distributions	
\$870.00	
Grand Totals: 2 Distributions	
\$870.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$870.00	\$25.00	\$845.00	\$0.00	\$0.00	\$0.00
Totals	\$870.00	\$25.00	\$845.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD131 - KANKAKEE DD SUB 20

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

Fund Summary

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

Settlement Sheet
Champaign County
DD132 - KANKAKEE DD SUB 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD133 - KANKAKEE DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$1,340.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,240.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,340.00	+	Forfeited Tax	
				Total	\$1,240.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$425.00
06/25/2024	\$815.00
Totals: 2 Distributions	\$1,240.00
Grand Totals: 2 Distributions	\$1,240.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,240.00	\$425.00	\$815.00	\$0.00	\$0.00	\$0.00
Totals	\$1,240.00	\$425.00	\$815.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD134 - KANKAKEE DD SUB 31

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

Fund Summary

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

Settlement Sheet
Champaign County
DD135 - KANKAKEE DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465.00	+	Real Estate	\$465.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$465.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$465.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$465.00	+	Forfeited Tax	
				Total	\$465.00

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$465.00
Totals: 1 Distributions	\$465.00
Grand Totals: 1 Distributions	\$465.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00
Totals	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD136 - KASKASKIA SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$10,414.28	+	Real Estate	\$5,757.23
+	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
		Adjusted Amount Due		Total Collected	\$5,757.23
+	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	
		Total Amount Due	+	Forfeited Tax	
		\$10,414.28		Total	\$5,757.23

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,689.62
06/25/2024	\$4,067.61
Totals: 2 Distributions	\$5,757.23
Grand Totals: 2 Distributions	\$5,757.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,757.23	\$1,689.62	\$4,067.61	\$0.00	\$0.00	\$0.00
Totals	\$5,757.23	\$1,689.62	\$4,067.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD137 - KASKASKIA SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,929.72	+	Real Estate	\$1,128.54
+ 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
Adjusted Amount Due	\$1,929.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,128.54		
Total Amount Due	\$1,929.72	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,128.54		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$200.00
06/25/2024	\$928.54
Totals: 2 Distributions	\$1,128.54
Grand Totals: 2 Distributions	\$1,128.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,128.54	\$200.00	\$928.54	\$0.00	\$0.00	\$0.00
Totals	\$1,128.54	\$200.00	\$928.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD138 - KASKASKIA SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,141.36	+	Real Estate	\$2,500.68	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$2,500.68
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,500.68
	Total Amount Due				
	\$4,141.36				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$252.35
06/25/2024	\$2,248.33
Totals: 2 Distributions	\$2,500.68
Grand Totals: 2 Distributions	\$2,500.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,500.68	\$252.35	\$2,248.33	\$0.00	\$0.00	\$0.00
Totals	\$2,500.68	\$252.35	\$2,248.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD140 - KASKASKIA SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD141 - KASKASKIA SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD142 - KASKASKIA SPL DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD143 - KASKASKIA SPL DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD144 - KASKASKIA SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD145 - KASKASKIA SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,071.70	+	Real Estate \$1,489.72
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$3,071.70	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,489.72
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,071.70		Total \$1,489.72

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$726.14
06/25/2024	\$763.58
Totals: 2 Distributions	\$1,489.72
Grand Totals: 2 Distributions	\$1,489.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,489.72	\$726.14	\$763.58	\$0.00	\$0.00	\$0.00
Totals	\$1,489.72	\$726.14	\$763.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD146 - KERR AND COMPROMISE MTL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,918.06	+	Real Estate	\$4,165.36
+ 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
Adjusted Amount Due	\$5,918.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,165.36		
Total Amount Due	\$5,918.06	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,165.36		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,843.79
06/25/2024	\$1,321.57
Totals: 2 Distributions	\$4,165.36
Grand Totals: 2 Distributions	\$4,165.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,165.36	\$2,843.79	\$1,321.57	\$0.00	\$0.00	\$0.00
Totals	\$4,165.36	\$2,843.79	\$1,321.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,618.44	+	Real Estate	\$32,455.38
+ 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
Adjusted Amount Due	\$47,618.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$32,455.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,618.44	+	Forfeited Tax	
			Total	\$32,455.38

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$8,776.47
06/25/2024	\$23,678.91
Totals: 2 Distributions	\$32,455.38
Grand Totals: 2 Distributions	\$32,455.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,455.38	\$8,776.47	\$23,678.91	\$0.00	\$0.00	\$0.00
Totals	\$32,455.38	\$8,776.47	\$23,678.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,088.34	+	Real Estate	\$7,935.17
+ 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
Adjusted Amount Due	\$12,088.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,935.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,088.34	+	Forfeited Tax	
			Total	\$7,935.17

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,979.50
06/25/2024	\$5,955.67
Totals: 2 Distributions	\$7,935.17
Grand Totals: 2 Distributions	\$7,935.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,935.17	\$1,979.50	\$5,955.67	\$0.00	\$0.00	\$0.00
Totals	\$7,935.17	\$1,979.50	\$5,955.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
	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
Adjusted Amount Due		\$1,755.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,755.58	+	Forfeited Tax	
			Total		
			\$1,159.66		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$372.64
06/25/2024	\$787.02
Totals: 2 Distributions	\$1,159.66
Grand Totals: 2 Distributions	\$1,159.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,159.66	\$372.64	\$787.02	\$0.00	\$0.00	\$0.00
Totals	\$1,159.66	\$372.64	\$787.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,399.86	+	Real Estate	\$1,480.16
+ 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
Adjusted Amount Due	\$2,399.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,480.16		
Total Amount Due	\$2,399.86	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,480.16		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$684.56
06/25/2024	\$795.60
Totals: 2 Distributions	\$1,480.16
Grand Totals: 2 Distributions	\$1,480.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,480.16	\$684.56	\$795.60	\$0.00	\$0.00	\$0.00
Totals	\$1,480.16	\$684.56	\$795.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
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/>				
Adjusted Amount Due	\$1,035.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$802.50		
<hr/>				
Total Amount Due	\$1,035.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$802.50		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$421.06
06/25/2024	\$381.44
Totals: 2 Distributions	
\$802.50	
Grand Totals: 2 Distributions	
\$802.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$802.50	\$421.06	\$381.44	\$0.00	\$0.00	\$0.00
Totals	\$802.50	\$421.06	\$381.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD152 - L VERMILION SPL DD SUB 11

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$970.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$494.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$970.50	+	Forfeited Tax	
			Total	\$494.84

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$162.11
06/25/2024	\$332.73
Totals: 2 Distributions	\$494.84
Grand Totals: 2 Distributions	\$494.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$494.84	\$162.11	\$332.73	\$0.00	\$0.00	\$0.00
Totals	\$494.84	\$162.11	\$332.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid		
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/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,674.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$991.32		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,674.00	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$991.32		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$548.82
06/25/2024	\$442.50
Totals: 2 Distributions	
\$991.32	
Grand Totals: 2 Distributions	
\$991.32	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$991.32	\$548.82	\$442.50	\$0.00	\$0.00	\$0.00
Totals	\$991.32	\$548.82	\$442.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD154 - L VERMILION SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,657.50	+	Real Estate	\$8,584.20
+	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
	Adjusted Amount Due	\$11,657.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,584.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,657.50	+	Forfeited Tax	
				Total	\$8,584.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,455.59
06/25/2024	\$6,128.61
Totals: 2 Distributions	\$8,584.20
Grand Totals: 2 Distributions	\$8,584.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,584.20	\$2,455.59	\$6,128.61	\$0.00	\$0.00	\$0.00
Totals	\$8,584.20	\$2,455.59	\$6,128.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD155 - L VERMILION SPL DD SUB 2 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,101.04	+	Real Estate	\$1,086.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,101.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,086.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,101.04	+	Forfeited Tax	
			Total	\$1,086.21

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$191.94
06/25/2024	\$894.27
Totals: 2 Distributions	\$1,086.21
Grand Totals: 2 Distributions	\$1,086.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,086.21	\$191.94	\$894.27	\$0.00	\$0.00	\$0.00
Totals	\$1,086.21	\$191.94	\$894.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD156 - L VERMILION SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$914.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$551.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$914.26	+	Forfeited Tax	
			Total	\$551.51

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$20.25
06/25/2024	\$531.26
Totals: 2 Distributions	\$551.51
Grand Totals: 2 Distributions	\$551.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$551.51	\$20.25	\$531.26	\$0.00	\$0.00	\$0.00
Totals	\$551.51	\$20.25	\$531.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A

Current Year Taxes Due		Current Year Taxes Paid			
	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
Adjusted Amount Due		\$419.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$419.10	+	Forfeited Tax	
			Total		
			\$304.05		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$30.00
06/25/2024	\$274.05
Totals: 2 Distributions	\$304.05
Grand Totals: 2 Distributions	\$304.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$304.05	\$30.00	\$274.05	\$0.00	\$0.00	\$0.00
Totals	\$304.05	\$30.00	\$274.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
	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
Adjusted Amount Due		\$1,228.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,228.94	+	Forfeited Tax	
			Total		
			\$879.29		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$315.00
06/25/2024	\$564.29
Totals: 2 Distributions	\$879.29
Grand Totals: 2 Distributions	\$879.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$879.29	\$315.00	\$564.29	\$0.00	\$0.00	\$0.00
Totals	\$879.29	\$315.00	\$564.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD159 - L VERMILION SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$1,545.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,113.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,545.00	+	Forfeited Tax	
				Total	\$1,113.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$450.00
06/25/2024	\$663.00
Totals: 2 Distributions	\$1,113.00
Grand Totals: 2 Distributions	\$1,113.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,113.00	\$450.00	\$663.00	\$0.00	\$0.00	\$0.00
Totals	\$1,113.00	\$450.00	\$663.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD160 - L VERMILION SPL DD SUB 4 OF SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$408.00	+	Real Estate	\$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
	Adjusted Amount Due	\$408.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$283.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$408.00	+	Forfeited Tax	
				Total	\$283.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$86.10
06/25/2024	\$197.40
Totals: 2 Distributions	\$283.50
Grand Totals: 2 Distributions	\$283.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$283.50	\$86.10	\$197.40	\$0.00	\$0.00	\$0.00
Totals	\$283.50	\$86.10	\$197.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,541.10	+	Real Estate	\$3,414.38
+ 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
Adjusted Amount Due	\$4,541.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,414.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,541.10	+	Forfeited Tax	
			Total	\$3,414.38

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,000.20
06/25/2024	\$2,414.18
Totals: 2 Distributions	\$3,414.38
Grand Totals: 2 Distributions	\$3,414.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,414.38	\$1,000.20	\$2,414.18	\$0.00	\$0.00	\$0.00
Totals	\$3,414.38	\$1,000.20	\$2,414.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD162 - L VERMILION SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,700.00	+	Real Estate	\$2,218.29
+ 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
Adjusted Amount Due	\$2,700.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,218.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,700.00	+	Forfeited Tax	
			Total	\$2,218.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$828.00
06/25/2024	\$1,390.29
Totals: 2 Distributions	\$2,218.29
Grand Totals: 2 Distributions	\$2,218.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,218.29	\$828.00	\$1,390.29	\$0.00	\$0.00	\$0.00
Totals	\$2,218.29	\$828.00	\$1,390.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD164 - L VERMILION SPL DD SUB 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$489.00	+	Real Estate	\$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
Adjusted Amount Due	\$489.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$428.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$489.00	+	Forfeited Tax	
			Total	\$428.59

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$428.59
Totals: 1 Distributions	\$428.59
Grand Totals: 1 Distributions	\$428.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$428.59	\$0.00	\$428.59	\$0.00	\$0.00	\$0.00
Totals	\$428.59	\$0.00	\$428.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD165 - L VERMILION SPL DD SUB 7

Current Year Taxes Due	
Original Amount Due	\$544.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$544.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$544.90

Current Year Taxes Paid	
Real Estate	\$282.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$282.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$282.00

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$282.00
Totals: 1 Distributions	\$282.00
Grand Totals: 1 Distributions	\$282.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$282.00	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00
Totals	\$282.00	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD166 - L VERMILION SPL DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$15.56	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$15.56	+		Forfeited Tax	
					Total	\$7.78

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$7.78
Totals: 1 Distributions	\$7.78
Grand Totals: 1 Distributions	\$7.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.78	\$0.00	\$7.78	\$0.00	\$0.00	\$0.00
Totals	\$7.78	\$0.00	\$7.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,064.52	+	Real Estate	\$793.98
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,064.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$793.98		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,064.52	+	Forfeited Tax	
			Total	\$793.98

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$276.61
06/25/2024	\$517.37
Totals: 2 Distributions	\$793.98
Grand Totals: 2 Distributions	\$793.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$793.98	\$276.61	\$517.37	\$0.00	\$0.00	\$0.00
Totals	\$793.98	\$276.61	\$517.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD168 - LAKE FORK SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,049.66	+	Real Estate	\$1,338.76
+ 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
Adjusted Amount Due	\$2,049.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,338.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,049.66	+	Forfeited Tax	
			Total	\$1,338.76

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$475.81
06/25/2024	\$862.95
Totals: 2 Distributions	\$1,338.76
Grand Totals: 2 Distributions	\$1,338.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,338.76	\$475.81	\$862.95	\$0.00	\$0.00	\$0.00
Totals	\$1,338.76	\$475.81	\$862.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$2,432.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,432.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,432.70

Current Year Taxes Paid	
+ Real Estate	\$1,304.23
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,304.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,304.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$262.57
06/25/2024	\$1,041.66
Totals: 2 Distributions	\$1,304.23
Grand Totals: 2 Distributions	\$1,304.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,304.23	\$262.57	\$1,041.66	\$0.00	\$0.00	\$0.00
Totals	\$1,304.23	\$262.57	\$1,041.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD170 - LAKE FORK SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD171 - LAKE FORK SPL DD SUB 31

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$934.44	+	Real Estate	\$685.95
+ 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
Adjusted Amount Due	\$934.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$685.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$934.44	+	Forfeited Tax	
			Total	\$685.95

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$229.37
06/25/2024	\$456.58
Totals: 2 Distributions	\$685.95
Grand Totals: 2 Distributions	\$685.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$685.95	\$229.37	\$456.58	\$0.00	\$0.00	\$0.00
Totals	\$685.95	\$229.37	\$456.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid		
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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,719.20	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,010.26		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,719.20	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,010.26		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$625.69
06/25/2024	\$2,384.57
Totals: 2 Distributions	\$3,010.26
Grand Totals: 2 Distributions	\$3,010.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,010.26	\$625.69	\$2,384.57	\$0.00	\$0.00	\$0.00
Totals	\$3,010.26	\$625.69	\$2,384.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,874.20	+	Real Estate \$8,600.76
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$12,874.20	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,600.76	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$12,874.20	<hr/>	
		Total \$8,600.76	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,774.50
06/25/2024	\$5,826.26
Totals: 2 Distributions \$8,600.76	
Grand Totals: 2 Distributions \$8,600.76	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,600.76	\$2,774.50	\$5,826.26	\$0.00	\$0.00	\$0.00
Totals	\$8,600.76	\$2,774.50	\$5,826.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD174 - LONGBRANCH MUTUAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,058.14	+	Real Estate	\$1,642.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,058.14	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,642.13		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,058.14	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,642.13		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$682.02
06/25/2024	\$960.11
Totals: 2 Distributions	\$1,642.13
Grand Totals: 2 Distributions	\$1,642.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,642.13	\$682.02	\$960.11	\$0.00	\$0.00	\$0.00
Totals	\$1,642.13	\$682.02	\$960.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,066.50	+	Real Estate	\$6,344.12
+ Supplements	\$19.00	+	Railroad	\$0.00
- Cancellations	\$29.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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
Adjusted Amount Due	\$11,056.50	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$6,344.12		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$11,056.50	+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,344.12		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,478.29
06/25/2024	\$2,865.83
Totals: 2 Distributions	
\$6,344.12	
Grand Totals: 2 Distributions	
\$6,344.12	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,344.12	\$3,478.29	\$2,865.83	\$0.00	\$0.00	\$0.00
Totals	\$6,344.12	\$3,478.29	\$2,865.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD177 - LOTUS SPL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD178 - LOTUS SPL DD SUB 1 OF SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD179 - LOTUS SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD180 - LOTUS SPL DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD181 - LOTUS SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD182 - LOTUS SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD183 - LOTUS SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD185 - LOTUS SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD186 - LOTUS SPL DD SUB 9

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

Fund Summary

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

Settlement Sheet

Champaign County

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,907.88	+	Real Estate	\$1,439.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,907.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,907.88	+	Forfeited Tax	
			Total		
			\$1,439.92		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$230.26
06/25/2024	\$1,209.66
Totals: 2 Distributions	\$1,439.92
Grand Totals: 2 Distributions	\$1,439.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,439.92	\$230.26	\$1,209.66	\$0.00	\$0.00	\$0.00
Totals	\$1,439.92	\$230.26	\$1,209.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$14,897.48	+	Real Estate \$8,664.50
+	Supplements \$22.40	+	Railroad \$0.00
-	Cancellations \$22.40	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$14,897.48		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$8,664.50	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$14,897.48		<hr/>	
		Total \$8,664.50	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,030.45
06/25/2024	\$6,634.05
Totals: 2 Distributions \$8,664.50	
Grand Totals: 2 Distributions \$8,664.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,664.50	\$2,030.45	\$6,634.05	\$0.00	\$0.00	\$0.00
Totals	\$8,664.50	\$2,030.45	\$6,634.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD189 - LUDLOW SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,216.30	+	Real Estate	\$1,195.20
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$2,216.30	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,195.20		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,216.30	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,195.20		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$359.16
06/25/2024	\$836.04
Totals: 2 Distributions	\$1,195.20
Grand Totals: 2 Distributions	\$1,195.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,195.20	\$359.16	\$836.04	\$0.00	\$0.00	\$0.00
Totals	\$1,195.20	\$359.16	\$836.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD190 - NELSON-MOORE-FAIRFIELD DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,183.86	+	Real Estate	\$3,364.35
+ 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
Adjusted Amount Due	\$5,183.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,364.35		
Total Amount Due	\$5,183.86	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,364.35		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,747.63
06/25/2024	\$1,616.72
Totals: 2 Distributions	\$3,364.35
Grand Totals: 2 Distributions	\$3,364.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,364.35	\$1,747.63	\$1,616.72	\$0.00	\$0.00	\$0.00
Totals	\$3,364.35	\$1,747.63	\$1,616.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD192 - NEWCOMB SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,124.12	+	Real Estate	\$3,304.92
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$7,124.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,304.92		
<hr/>				
Total Amount Due	\$7,124.12	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$3,304.92

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,512.35
06/25/2024	\$1,792.57
Totals: 2 Distributions	\$3,304.92
Grand Totals: 2 Distributions	\$3,304.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,304.92	\$1,512.35	\$1,792.57	\$0.00	\$0.00	\$0.00
Totals	\$3,304.92	\$1,512.35	\$1,792.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD193 - NEWCOMB SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,234.48	+	Real Estate	\$599.93
+ 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
Adjusted Amount Due	\$1,234.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$599.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,234.48	+	Forfeited Tax	
			Total	\$599.93

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$92.52
06/25/2024	\$507.41
Totals: 2 Distributions	\$599.93
Grand Totals: 2 Distributions	\$599.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$599.93	\$92.52	\$507.41	\$0.00	\$0.00	\$0.00
Totals	\$599.93	\$92.52	\$507.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD194 - NEWCOMB SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$846.04	+	Real Estate	\$430.12
+ 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
<hr/>				
Adjusted Amount Due	\$846.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$430.12
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$846.04	+	Forfeited Tax	
			<hr/>	
			Total	\$430.12

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$92.20
06/25/2024	\$337.92
Totals: 2 Distributions	\$430.12
Grand Totals: 2 Distributions	\$430.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$430.12	\$92.20	\$337.92	\$0.00	\$0.00	\$0.00
Totals	\$430.12	\$92.20	\$337.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD195 - NEWCOMB SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$650.14	+	Real Estate	\$375.32
+ 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
Adjusted Amount Due	\$650.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$375.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$650.14	+	Forfeited Tax	
			Total	\$375.32

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$89.00
06/25/2024	\$286.32
Totals: 2 Distributions	\$375.32
Grand Totals: 2 Distributions	\$375.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$375.32	\$89.00	\$286.32	\$0.00	\$0.00	\$0.00
Totals	\$375.32	\$89.00	\$286.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,704.72	+	Real Estate	\$12,356.32
+ 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
Adjusted Amount Due	\$20,704.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$12,356.32		
Total Amount Due	\$20,704.72	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$12,356.32		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$4,544.54
06/25/2024	\$7,811.78
Totals: 2 Distributions	\$12,356.32
Grand Totals: 2 Distributions	\$12,356.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,356.32	\$4,544.54	\$7,811.78	\$0.00	\$0.00	\$0.00
Totals	\$12,356.32	\$4,544.54	\$7,811.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD197 - OKAW DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD198 - OKAW DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,462.80	+	Real Estate	\$1,368.40
+	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
		Adjusted Amount Due		Total Collected	\$1,368.40
+	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	
		Total Amount Due		Total	\$1,368.40
		\$2,462.80		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$440.60
06/25/2024	\$927.80
Totals: 2 Distributions	\$1,368.40
Grand Totals: 2 Distributions	\$1,368.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,368.40	\$440.60	\$927.80	\$0.00	\$0.00	\$0.00
Totals	\$1,368.40	\$440.60	\$927.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD200 - OKAW DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD201 - OKAW DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,134.56	+	Real Estate	\$7,279.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,134.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,279.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,134.56	+	Forfeited Tax	
				Total	\$7,279.02

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,246.16
06/25/2024	\$5,032.86
Totals: 2 Distributions	\$7,279.02
Grand Totals: 2 Distributions	\$7,279.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,279.02	\$2,246.16	\$5,032.86	\$0.00	\$0.00	\$0.00
Totals	\$7,279.02	\$2,246.16	\$5,032.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD202 - OKAW DD SUB 14

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,676.62	+	Real Estate	\$1,030.01
+	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
		Adjusted Amount Due		Total Collected	\$1,030.01
+	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	
		Total Amount Due		Total	\$1,030.01
		\$1,676.62		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$283.40
06/25/2024	\$746.61
Totals: 2 Distributions	\$1,030.01
Grand Totals: 2 Distributions	\$1,030.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,030.01	\$283.40	\$746.61	\$0.00	\$0.00	\$0.00
Totals	\$1,030.01	\$283.40	\$746.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD203 - OKAW DD SUB 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$515.00	+	Real Estate	\$277.50
+	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
	Adjusted Amount Due	\$515.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$277.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$515.00	+	Forfeited Tax	
				Total	\$277.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12.20
06/25/2024	\$265.30
Totals: 2 Distributions	\$277.50
Grand Totals: 2 Distributions	\$277.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$277.50	\$12.20	\$265.30	\$0.00	\$0.00	\$0.00
Totals	\$277.50	\$12.20	\$265.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD204 - OKAW DD SUB 16

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

Fund Summary

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

Settlement Sheet
Champaign County
DD205 - OKAW DD SUB 17

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

Fund Summary

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

Settlement Sheet
Champaign County
DD206 - OKAW DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD207 - OKAW DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD208 - OKAW DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD209 - OKAW DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD210 - OKAW DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,215.00	+	Real Estate	\$215.36
+	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
	Adjusted Amount Due	\$1,215.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$215.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,215.00	+	Forfeited Tax	
				Total	\$215.36

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$215.36
Totals: 1 Distributions	\$215.36
Grand Totals: 1 Distributions	\$215.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$215.36	\$0.00	\$215.36	\$0.00	\$0.00	\$0.00
Totals	\$215.36	\$0.00	\$215.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD211 - OKAW DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD212 - OKAW DD SUB 8

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$424.04	+		Real Estate	\$261.50	
+	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	
		Adjusted Amount Due	\$424.04	-	Total Collected	\$261.50	
+	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		
		Total Amount Due	\$424.04			Total	\$261.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$102.75
06/25/2024	\$158.75
Totals: 2 Distributions	\$261.50
Grand Totals: 2 Distributions	\$261.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$261.50	\$102.75	\$158.75	\$0.00	\$0.00	\$0.00
Totals	\$261.50	\$102.75	\$158.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD213 - OKAW DD SUB 8 SADORUS PROJ

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

Fund Summary

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

Settlement Sheet
Champaign County
DD214 - OKAW DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County
DD215 - OWL CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,030.30	+	Real Estate	\$7,794.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$13,030.30	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,794.54		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$13,030.30	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,794.54		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,165.19
06/25/2024	\$5,629.35
Totals: 2 Distributions	
\$7,794.54	
Grand Totals: 2 Distributions	
\$7,794.54	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,794.54	\$2,165.19	\$5,629.35	\$0.00	\$0.00	\$0.00
Totals	\$7,794.54	\$2,165.19	\$5,629.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,167.50	+	Real Estate \$7,833.49
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$11,167.50		Total Collected \$7,833.49
+ 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/>
Total Amount Due	\$11,167.50		Total \$7,833.49

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,320.03
06/25/2024	\$5,513.46
Totals: 2 Distributions	\$7,833.49
Grand Totals: 2 Distributions	\$7,833.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,833.49	\$2,320.03	\$5,513.46	\$0.00	\$0.00	\$0.00
Totals	\$7,833.49	\$2,320.03	\$5,513.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD217 - PESOTUM CONSOLIDATED SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD218 - PESOTUM SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,040.80	+	Real Estate	\$5,528.21
+ 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
Adjusted Amount Due	\$9,040.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,528.21		
Total Amount Due	\$9,040.80	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,528.21		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,596.41
06/25/2024	\$3,931.80
Totals: 2 Distributions	\$5,528.21
Grand Totals: 2 Distributions	\$5,528.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,528.21	\$1,596.41	\$3,931.80	\$0.00	\$0.00	\$0.00
Totals	\$5,528.21	\$1,596.41	\$3,931.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD219 - PESOTUM SLOUGH SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,479.10	+	Real Estate \$1,120.54
+ 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
Adjusted Amount Due	\$1,479.10	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,120.54	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,479.10	<hr/>	
		Total \$1,120.54	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$682.86
06/25/2024	\$437.68
Totals: 2 Distributions	\$1,120.54
Grand Totals: 2 Distributions	\$1,120.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,120.54	\$682.86	\$437.68	\$0.00	\$0.00	\$0.00
Totals	\$1,120.54	\$682.86	\$437.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,050.10	+	Real Estate	\$1,135.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,050.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,135.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,050.10	+	Forfeited Tax	
			Total	\$1,135.08

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$447.35
06/25/2024	\$687.73
Totals: 2 Distributions	\$1,135.08
Grand Totals: 2 Distributions	\$1,135.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,135.08	\$447.35	\$687.73	\$0.00	\$0.00	\$0.00
Totals	\$1,135.08	\$447.35	\$687.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD221 - PESOTUM SLOUGH SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$714.00	+	Real Estate	\$521.15
+ 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
Adjusted Amount Due	\$714.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$521.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$714.00	+	Forfeited Tax	
			Total	\$521.15

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$521.15
Totals: 1 Distributions	\$521.15
Grand Totals: 1 Distributions	\$521.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$521.15	\$0.00	\$521.15	\$0.00	\$0.00	\$0.00
Totals	\$521.15	\$0.00	\$521.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD222 - PESOTUM SLOUGH SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$646.00	+		Real Estate	\$433.50
+	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
	Adjusted Amount Due	\$646.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$433.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$646.00	+		Forfeited Tax	
					Total	\$433.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$218.50
06/25/2024	\$215.00
Totals: 2 Distributions	\$433.50
Grand Totals: 2 Distributions	\$433.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$433.50	\$218.50	\$215.00	\$0.00	\$0.00	\$0.00
Totals	\$433.50	\$218.50	\$215.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD223 - PESOTUM SLOUGH SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD225 - PHINNEY BRANCH MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,756.06	+	Real Estate	\$9,972.33
+ Supplements	\$202.40	+	Railroad	\$0.00
- Cancellations	\$202.40	+	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
Adjusted Amount Due	\$19,756.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$9,972.33		
Total Amount Due	\$19,756.06	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,972.33		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,132.14
06/25/2024	\$7,840.19
Totals: 2 Distributions	\$9,972.33
Grand Totals: 2 Distributions	\$9,972.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,972.33	\$2,132.14	\$7,840.19	\$0.00	\$0.00	\$0.00
Totals	\$9,972.33	\$2,132.14	\$7,840.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD226 - PHINNEY BRANCH MUTUAL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD227 - PRAIRIE CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,786.78	+	Real Estate \$4,253.01
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$7,786.78	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,253.01	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$7,786.78	<hr/>	
		Total \$4,253.01	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,110.07
06/25/2024	\$3,142.94
Totals: 2 Distributions \$4,253.01	
Grand Totals: 2 Distributions \$4,253.01	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,253.01	\$1,110.07	\$3,142.94	\$0.00	\$0.00	\$0.00
Totals	\$4,253.01	\$1,110.07	\$3,142.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD228 - PRAIRIE CREEK DD SUB 1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$597.22	+		Real Estate	\$329.80
+	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
	Adjusted Amount Due	\$597.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$329.80
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$597.22	+		Forfeited Tax	
					Total	\$329.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$87.38
06/25/2024	\$242.42
Totals: 2 Distributions	\$329.80
Grand Totals: 2 Distributions	\$329.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.80	\$87.38	\$242.42	\$0.00	\$0.00	\$0.00
Totals	\$329.80	\$87.38	\$242.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,098.52	+		Real Estate	\$2,838.85
+	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
	Adjusted Amount Due	\$5,098.52	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,838.85
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,098.52	+		Forfeited Tax	
					Total	\$2,838.85

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$712.33
06/25/2024	\$2,126.52
Totals: 2 Distributions	\$2,838.85
Grand Totals: 2 Distributions	\$2,838.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,838.85	\$712.33	\$2,126.52	\$0.00	\$0.00	\$0.00
Totals	\$2,838.85	\$712.33	\$2,126.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,048.58	+	Real Estate	\$25,941.99
+ Supplements	\$224.34	+	Railroad	\$0.00
- Cancellations	\$225.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,046.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$25,941.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,046.98	+	Forfeited Tax	
			Total	\$25,941.99

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$8,699.59
06/25/2024	\$17,242.40
Totals: 2 Distributions	\$25,941.99
Grand Totals: 2 Distributions	\$25,941.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,941.99	\$8,699.59	\$17,242.40	\$0.00	\$0.00	\$0.00
Totals	\$25,941.99	\$8,699.59	\$17,242.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD231 - SALINE BRANCH DD SUB A

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$38,158.00	+	Real Estate \$22,676.75
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$38,158.00		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$22,676.75	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$38,158.00		<hr/>	
		Total \$22,676.75	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,775.60
06/25/2024	\$14,901.15
Totals: 2 Distributions \$22,676.75	
Grand Totals: 2 Distributions \$22,676.75	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,676.75	\$7,775.60	\$14,901.15	\$0.00	\$0.00	\$0.00
Totals	\$22,676.75	\$7,775.60	\$14,901.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due	
Original Amount Due	\$16,727.90
+ Supplements	\$33.08
- Cancellations	\$33.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,727.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,727.90

Current Year Taxes Paid	
+ Real Estate	\$10,721.19
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,721.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,721.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$5,874.82
06/25/2024	\$4,846.37
Totals: 2 Distributions	\$10,721.19
Grand Totals: 2 Distributions	\$10,721.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,721.19	\$5,874.82	\$4,846.37	\$0.00	\$0.00	\$0.00
Totals	\$10,721.19	\$5,874.82	\$4,846.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD233 - SALT FORK DD LUDLOW SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,974.44	+	Real Estate	\$9,597.10
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$16,974.44	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,597.10		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$16,974.44	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,597.10		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,732.24
06/25/2024	\$7,864.86
Totals: 2 Distributions	\$9,597.10
Grand Totals: 2 Distributions	\$9,597.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,597.10	\$1,732.24	\$7,864.86	\$0.00	\$0.00	\$0.00
Totals	\$9,597.10	\$1,732.24	\$7,864.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD235 - SANGAMON AND DRUMMER DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,994.36	+	Real Estate \$1,347.14
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,994.36	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,347.14	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,994.36	<hr/>	
		Total \$1,347.14	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$856.14
06/25/2024	\$491.00
Totals: 2 Distributions \$1,347.14	
Grand Totals: 2 Distributions \$1,347.14	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,347.14	\$856.14	\$491.00	\$0.00	\$0.00	\$0.00
Totals	\$1,347.14	\$856.14	\$491.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD236 - SANGAMON AND DRUMMER DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,429.28	+	Real Estate	\$10,259.97
+ Supplements	\$83.52	+	Railroad	\$0.00
- Cancellations	\$83.52	+	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
Adjusted Amount Due	\$18,429.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$10,259.97		
Total Amount Due	\$18,429.28	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,259.97		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,153.37
06/25/2024	\$8,106.60
Totals: 2 Distributions	\$10,259.97
Grand Totals: 2 Distributions	\$10,259.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,259.97	\$2,153.37	\$8,106.60	\$0.00	\$0.00	\$0.00
Totals	\$10,259.97	\$2,153.37	\$8,106.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD238 - SILVER CREEK DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD239 - SOUTH FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$21,320.74	+	Real Estate	\$12,992.17	
+ 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	
Adjusted Amount Due	\$21,320.74	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$12,992.17
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$21,320.74	+	Forfeited Tax		
			Total	\$12,992.17	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,705.38
06/25/2024	\$9,286.79
Totals: 2 Distributions	\$12,992.17
Grand Totals: 2 Distributions	\$12,992.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,992.17	\$3,705.38	\$9,286.79	\$0.00	\$0.00	\$0.00
Totals	\$12,992.17	\$3,705.38	\$9,286.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD240 - SOUTH FORK DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
	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
		Adjusted Amount Due		Total Collected	\$1,481.94
+	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	
		Total Amount Due		Total	\$1,481.94
		\$2,763.88		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$200.00
06/25/2024	\$1,281.94
Totals: 2 Distributions	\$1,481.94
Grand Totals: 2 Distributions	\$1,481.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,481.94	\$200.00	\$1,281.94	\$0.00	\$0.00	\$0.00
Totals	\$1,481.94	\$200.00	\$1,281.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,065.60	+	Real Estate	\$4,832.29
+	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
	Adjusted Amount Due	\$7,065.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,832.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,065.60	+	Forfeited Tax	
				Total	\$4,832.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,538.86
06/25/2024	\$3,293.43
Totals: 2 Distributions	\$4,832.29
Grand Totals: 2 Distributions	\$4,832.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,832.29	\$1,538.86	\$3,293.43	\$0.00	\$0.00	\$0.00
Totals	\$4,832.29	\$1,538.86	\$3,293.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$6,058.64	+		Real Estate	\$3,691.30
+	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
	Adjusted Amount Due	\$6,058.64		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,691.30
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,058.64	+		Forfeited Tax	
					Total	\$3,691.30

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,102.12
06/25/2024	\$2,589.18
Totals: 2 Distributions	\$3,691.30
Grand Totals: 2 Distributions	\$3,691.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,691.30	\$1,102.12	\$2,589.18	\$0.00	\$0.00	\$0.00
Totals	\$3,691.30	\$1,102.12	\$2,589.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$56,578.50	+	Real Estate \$34,835.47
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$56,578.50		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$34,835.47	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$56,578.50		<hr/>	
		Total \$34,835.47	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,938.93
06/25/2024	\$22,896.54
Totals: 2 Distributions \$34,835.47	
Grand Totals: 2 Distributions \$34,835.47	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,835.47	\$11,938.93	\$22,896.54	\$0.00	\$0.00	\$0.00
Totals	\$34,835.47	\$11,938.93	\$22,896.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD244 - SPOON RIVER DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD245 - SPOON RIVER DD SUB B

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

Fund Summary

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

Settlement Sheet
Champaign County
DD246 - SPOON RIVER DD SUB C

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

Fund Summary

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

Settlement Sheet
Champaign County
DD247 - ST JOSEPH DD 3 MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,967.80	+	Real Estate \$1,075.11
+ Supplements	\$29.00	+	Railroad \$0.00
- Cancellations	\$29.00	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,967.80		Total Collected \$1,073.11
+ Prior Year Real Estate Tax	(\$2.00)		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			Total \$1,073.11
Total Amount Due	\$1,965.80		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$315.46
06/25/2024	\$757.65
Totals: 2 Distributions	\$1,073.11
Grand Totals: 2 Distributions	\$1,073.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,073.11	\$315.46	\$757.65	\$0.00	\$0.00	\$0.00
Totals	\$1,073.11	\$315.46	\$757.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD248 - ST JOSEPH DD 3 PHILO ROAD SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL

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

Fund Summary

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

Settlement Sheet
Champaign County
DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD251 - ST JOSEPH DD 4 MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,630.22	+	Real Estate	\$3,786.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$6,630.22	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,786.39		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,630.22	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,786.39		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,267.29
06/25/2024	\$2,519.10
Totals: 2 Distributions	
\$3,786.39	
Grand Totals: 2 Distributions	
\$3,786.39	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,786.39	\$1,267.29	\$2,519.10	\$0.00	\$0.00	\$0.00
Totals	\$3,786.39	\$1,267.29	\$2,519.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD252 - ST JOSEPH DD 6 MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,294.10	+	Real Estate	\$8,409.93
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$15,294.10	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$8,409.93		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$15,294.10	+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,409.93		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,118.54
06/25/2024	\$6,291.39
Totals: 2 Distributions	
\$8,409.93	
Grand Totals: 2 Distributions	
\$8,409.93	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,409.93	\$2,118.54	\$6,291.39	\$0.00	\$0.00	\$0.00
Totals	\$8,409.93	\$2,118.54	\$6,291.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,305.48	+	Real Estate \$7,355.51
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$12,305.48		Total Collected \$7,355.51
+ 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/>
Total Amount Due	\$12,305.48		Total \$7,355.51

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,148.56
06/25/2024	\$5,206.95
Totals: 2 Distributions	\$7,355.51
Grand Totals: 2 Distributions	\$7,355.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,355.51	\$2,148.56	\$5,206.95	\$0.00	\$0.00	\$0.00
Totals	\$7,355.51	\$2,148.56	\$5,206.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD254 - STONEY CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,694.98	+	Real Estate	\$1,146.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,694.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,146.58
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,694.98	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,146.58

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$486.07
06/25/2024	\$660.51
Totals: 2 Distributions	\$1,146.58
Grand Totals: 2 Distributions	\$1,146.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,146.58	\$486.07	\$660.51	\$0.00	\$0.00	\$0.00
Totals	\$1,146.58	\$486.07	\$660.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD255 - TRIPLE FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$14,747.12	+	Real Estate	\$8,179.63	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$8,179.63
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$8,179.63
	Total Amount Due				
	\$14,747.12				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,781.04
06/25/2024	\$6,398.59
Totals: 2 Distributions	\$8,179.63
Grand Totals: 2 Distributions	\$8,179.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,179.63	\$1,781.04	\$6,398.59	\$0.00	\$0.00	\$0.00
Totals	\$8,179.63	\$1,781.04	\$6,398.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD256 - TWO MILE SLOUGH DD LINE 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$47,969.80	+	Real Estate \$29,234.00
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$47,969.80		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$29,234.00	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$47,969.80		<hr/>	
		Total \$29,234.00	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$6,555.19
06/25/2024	\$22,678.81
Totals: 2 Distributions \$29,234.00	
Grand Totals: 2 Distributions \$29,234.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,234.00	\$6,555.19	\$22,678.81	\$0.00	\$0.00	\$0.00
Totals	\$29,234.00	\$6,555.19	\$22,678.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27

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

Fund Summary

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

Settlement Sheet
Champaign County
DD259 - TWO MILE SLOUGH DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD260 - TWO MILE SLOUGH DD SUB 11

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

Fund Summary

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

Settlement Sheet

Champaign County

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

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

Fund Summary

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

Settlement Sheet

Champaign County

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

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

Fund Summary

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

Settlement Sheet

Champaign County

DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24

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

Fund Summary

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

Settlement Sheet
Champaign County
DD264 - TWO MILE SLOUGH DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD265 - TWO MILE SLOUGH DD SUB 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,986.18	+	Real Estate	\$1,496.33	
+	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	
	Adjusted Amount Due	\$2,986.18	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$1,496.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$2,986.18	+	Forfeited Tax		
				Total	\$1,496.33	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$134.20
06/25/2024	\$1,362.13
Totals: 2 Distributions	\$1,496.33
Grand Totals: 2 Distributions	\$1,496.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,496.33	\$134.20	\$1,362.13	\$0.00	\$0.00	\$0.00
Totals	\$1,496.33	\$134.20	\$1,362.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD267 - TWO MILE SLOUGH DD SUB 25

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

Fund Summary

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

Settlement Sheet
Champaign County
DD268 - TWO MILE SLOUGH DD SUB 27

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

Fund Summary

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

Settlement Sheet
Champaign County
DD269 - TWO MILE SLOUGH DD SUB 29

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

Fund Summary

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

Settlement Sheet
Champaign County
DD270 - TWO MILE SLOUGH DD SUB 30

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

Fund Summary

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

Settlement Sheet
Champaign County
DD271 - TWO MILE SLOUGH DD SUB 31

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

Fund Summary

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

Settlement Sheet
Champaign County
DD272 - TWO MILE SLOUGH DD SUB 32

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

Fund Summary

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

Settlement Sheet
Champaign County
DD273 - TWO MILE SLOUGH DD SUB 33

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

Fund Summary

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

Settlement Sheet
Champaign County
DD274 - TWO MILE SLOUGH DD SUB 34

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

Fund Summary

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

Settlement Sheet
Champaign County
DD275 - TWO MILE SLOUGH DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD276 - TWO MILE SLOUGH DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD277 - TWO MILE SLOUGH DD SUB 50

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

Fund Summary

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

Settlement Sheet
Champaign County
DD278 - TWO MILE SLOUGH DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD279 - TWO MILE SLOUGH DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD280 - TWO MILE SLOUGH DD SUB 9

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

Fund Summary

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

Settlement Sheet

Champaign County

6/25/2024 15:19

DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,798.84	+	Real Estate	\$1,811.18
+ 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
Adjusted Amount Due	\$2,798.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,811.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,798.84	+	Forfeited Tax	
			Total	\$1,811.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$445.38
06/25/2024	\$1,365.80
Totals: 2 Distributions	\$1,811.18
Grand Totals: 2 Distributions	\$1,811.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,811.18	\$445.38	\$1,365.80	\$0.00	\$0.00	\$0.00
Totals	\$1,811.18	\$445.38	\$1,365.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD284 - UNION DD 1 NEWMAN MURDOCK MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,122.94	+	Real Estate	\$2,764.26
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,122.94	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,764.26		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,122.94	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,764.26		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,160.07
06/25/2024	\$1,604.19
Totals: 2 Distributions	
\$2,764.26	
Grand Totals: 2 Distributions	
\$2,764.26	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,764.26	\$1,160.07	\$1,604.19	\$0.00	\$0.00	\$0.00
Totals	\$2,764.26	\$1,160.07	\$1,604.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1

Current Year Taxes Due				Current Year Taxes Paid		
	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
		Adjusted Amount Due	\$142.60	-	Total Collected	\$82.50
+	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	
		Total Amount Due	\$142.60	+	Total	\$82.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11.90
06/25/2024	\$70.60
Totals: 2 Distributions	\$82.50
Grand Totals: 2 Distributions	\$82.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82.50	\$11.90	\$70.60	\$0.00	\$0.00	\$0.00
Totals	\$82.50	\$11.90	\$70.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
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
<hr/>				
Adjusted Amount Due	\$126.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$102.75
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$126.70	+	Forfeited Tax	
			<hr/>	
			Total	\$102.75

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$78.60
06/25/2024	\$24.15
Totals: 2 Distributions	\$102.75
Grand Totals: 2 Distributions	\$102.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102.75	\$78.60	\$24.15	\$0.00	\$0.00	\$0.00
Totals	\$102.75	\$78.60	\$24.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,735.10	+	Real Estate \$3,532.47
+ 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
<hr/>			
Adjusted Amount Due	\$5,735.10	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$3,532.47	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$5,735.10	+	Forfeited Tax
			<hr/>
			Total \$3,532.47

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,091.13
06/25/2024	\$2,441.34
Totals: 2 Distributions	\$3,532.47
Grand Totals: 2 Distributions	\$3,532.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,532.47	\$1,091.13	\$2,441.34	\$0.00	\$0.00	\$0.00
Totals	\$3,532.47	\$1,091.13	\$2,441.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$43,759.20	+	Real Estate \$22,904.81
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$43,759.20		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$22,904.81	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$43,759.20		<hr/>	
		Total \$22,904.81	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,040.55
06/25/2024	\$18,864.26
Totals: 2 Distributions \$22,904.81	
Grand Totals: 2 Distributions \$22,904.81	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,904.81	\$4,040.55	\$18,864.26	\$0.00	\$0.00	\$0.00
Totals	\$22,904.81	\$4,040.55	\$18,864.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD293 - UNION DD 1 PHILO CRITTENDN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,358.24	+	Real Estate	\$5,324.32
+ 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
Adjusted Amount Due	\$9,358.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,324.32		
Total Amount Due	\$9,358.24	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,324.32		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$563.05
06/25/2024	\$4,761.27
Totals: 2 Distributions	
\$5,324.32	
Grand Totals: 2 Distributions	
\$5,324.32	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,324.32	\$563.05	\$4,761.27	\$0.00	\$0.00	\$0.00
Totals	\$5,324.32	\$563.05	\$4,761.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD294 - UNION DD 1 RAYMOND MURDOCK MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,945.56	+	Real Estate \$2,368.55
+ Supplements	\$3.00	+	Railroad \$0.00
- Cancellations	\$3.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$3,945.56		Total Collected \$2,368.55
+ 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/>
Total Amount Due	\$3,945.56		Total \$2,368.55

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$900.25
06/25/2024	\$1,468.30
Totals: 2 Distributions	\$2,368.55
Grand Totals: 2 Distributions	\$2,368.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,368.55	\$900.25	\$1,468.30	\$0.00	\$0.00	\$0.00
Totals	\$2,368.55	\$900.25	\$1,468.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD295 - UNION DD 1 S HOMER/SIDELL

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

Fund Summary

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

Settlement Sheet
Champaign County
DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$16,593.86	+	Real Estate	\$11,998.00
+	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
	Adjusted Amount Due	\$16,593.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$11,998.00		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$16,593.86	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$11,998.00		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,021.36
06/25/2024	\$7,976.64
Totals: 2 Distributions	\$11,998.00
Grand Totals: 2 Distributions	\$11,998.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,998.00	\$4,021.36	\$7,976.64	\$0.00	\$0.00	\$0.00
Totals	\$11,998.00	\$4,021.36	\$7,976.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,129.00	+	Real Estate	\$934.50
+ 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
Adjusted Amount Due	\$1,129.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$934.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,129.00	+	Forfeited Tax	
			Total	\$934.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$394.00
06/25/2024	\$540.50
Totals: 2 Distributions	\$934.50
Grand Totals: 2 Distributions	\$934.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$934.50	\$394.00	\$540.50	\$0.00	\$0.00	\$0.00
Totals	\$934.50	\$394.00	\$540.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,776.00	+	Real Estate \$784.60
+ 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
Adjusted Amount Due	\$1,776.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$784.60	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,776.00	<hr/>	
		Total \$784.60	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$32.30
06/25/2024	\$752.30
Totals: 2 Distributions \$784.60	
Grand Totals: 2 Distributions \$784.60	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$784.60	\$32.30	\$752.30	\$0.00	\$0.00	\$0.00
Totals	\$784.60	\$32.30	\$752.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD299 - UNION DD 2 SOMER & STANTON MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,701.36	+	Real Estate	\$5,709.17
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$9,701.36	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$5,709.17		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$9,701.36	+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,709.17		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,382.82
06/25/2024	\$4,326.35
Totals: 2 Distributions	
\$5,709.17	
Grand Totals: 2 Distributions	
\$5,709.17	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,709.17	\$1,382.82	\$4,326.35	\$0.00	\$0.00	\$0.00
Totals	\$5,709.17	\$1,382.82	\$4,326.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD300 - UNION DD 2 ST JOE & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,173.60	+	Real Estate	\$11,760.60
+ 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
Adjusted Amount Due	\$16,173.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,760.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,173.60	+	Forfeited Tax	
			Total	\$11,760.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,610.14
06/25/2024	\$7,150.46
Totals: 2 Distributions	\$11,760.60
Grand Totals: 2 Distributions	\$11,760.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,760.60	\$4,610.14	\$7,150.46	\$0.00	\$0.00	\$0.00
Totals	\$11,760.60	\$4,610.14	\$7,150.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,878.40	+	Real Estate	\$1,615.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,878.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,615.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,878.40	+	Forfeited Tax	
			Total	\$1,615.42

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$447.44
06/25/2024	\$1,167.98
Totals: 2 Distributions	\$1,615.42
Grand Totals: 2 Distributions	\$1,615.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,615.42	\$447.44	\$1,167.98	\$0.00	\$0.00	\$0.00
Totals	\$1,615.42	\$447.44	\$1,167.98	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,673.40	+	Real Estate \$3,113.45
+	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
	Adjusted Amount Due \$4,673.40	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,113.45
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,673.40	+	Forfeited Tax
			Total \$3,113.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$764.60
06/25/2024	\$2,348.85
Totals: 2 Distributions	\$3,113.45
Grand Totals: 2 Distributions	\$3,113.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,113.45	\$764.60	\$2,348.85	\$0.00	\$0.00	\$0.00
Totals	\$3,113.45	\$764.60	\$2,348.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$974.60	+	Real Estate	\$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
Adjusted Amount Due		\$974.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$974.60	+	Forfeited Tax	
			Total		
			\$673.50		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$105.50
06/25/2024	\$568.00
Totals: 2 Distributions	\$673.50
Grand Totals: 2 Distributions	\$673.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$673.50	\$105.50	\$568.00	\$0.00	\$0.00	\$0.00
Totals	\$673.50	\$105.50	\$568.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD304 - UNION DD 2 ST JOE & OGDEN SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,662.40	+	Real Estate	\$5,770.82
+ 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
Adjusted Amount Due	\$7,662.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,770.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,662.40	+	Forfeited Tax	
			Total	\$5,770.82

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,466.54
06/25/2024	\$2,304.28
Totals: 2 Distributions	\$5,770.82
Grand Totals: 2 Distributions	\$5,770.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,770.82	\$3,466.54	\$2,304.28	\$0.00	\$0.00	\$0.00
Totals	\$5,770.82	\$3,466.54	\$2,304.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,274.12	+	Real Estate	\$728.26
+	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
Adjusted Amount Due		\$1,274.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,274.12	+	Forfeited Tax	
			Total		
			\$728.26		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$112.28
06/25/2024	\$615.98
Totals: 2 Distributions	\$728.26
Grand Totals: 2 Distributions	\$728.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$728.26	\$112.28	\$615.98	\$0.00	\$0.00	\$0.00
Totals	\$728.26	\$112.28	\$615.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD306 - UNION DD 2 ST JOE & OGDEN SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,006.70	+	Real Estate	\$6,423.98
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$9,006.70	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$6,423.98		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$9,006.70	+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,423.98		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,242.60
06/25/2024	\$5,181.38
Totals: 2 Distributions	\$6,423.98
Grand Totals: 2 Distributions	\$6,423.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,423.98	\$1,242.60	\$5,181.38	\$0.00	\$0.00	\$0.00
Totals	\$6,423.98	\$1,242.60	\$5,181.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

6/25/2024 15:19

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,801.56	+	Real Estate	\$1,093.05
+ 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
Adjusted Amount Due	\$1,801.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,093.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,801.56	+	Forfeited Tax	
			Total	\$1,093.05

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$532.92
06/25/2024	\$560.13
Totals: 2 Distributions	\$1,093.05
Grand Totals: 2 Distributions	\$1,093.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,093.05	\$532.92	\$560.13	\$0.00	\$0.00	\$0.00
Totals	\$1,093.05	\$532.92	\$560.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD308 - UNION DD 7 ST JOE & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,727.42	+	Real Estate	\$1,024.99
+ 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
Adjusted Amount Due	\$1,727.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,024.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,727.42	+	Forfeited Tax	
			Total	\$1,024.99

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$290.99
06/25/2024	\$734.00
Totals: 2 Distributions	\$1,024.99
Grand Totals: 2 Distributions	\$1,024.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,024.99	\$290.99	\$734.00	\$0.00	\$0.00	\$0.00
Totals	\$1,024.99	\$290.99	\$734.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD309 - UNION DD STANTON & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,053.70	+	Real Estate	\$1,240.95
+ 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
Adjusted Amount Due	\$2,053.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,240.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,053.70	+	Forfeited Tax	
			Total	\$1,240.95

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$384.39
06/25/2024	\$856.56
Totals: 2 Distributions	\$1,240.95
Grand Totals: 2 Distributions	\$1,240.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,240.95	\$384.39	\$856.56	\$0.00	\$0.00	\$0.00
Totals	\$1,240.95	\$384.39	\$856.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD310 - UPPER EMBARRAS RIVER DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$7,811.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,358.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,811.48	+	Forfeited Tax	
			Total	\$5,358.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,757.56
06/25/2024	\$2,601.33
Totals: 2 Distributions	\$5,358.89
Grand Totals: 2 Distributions	\$5,358.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,358.89	\$2,757.56	\$2,601.33	\$0.00	\$0.00	\$0.00
Totals	\$5,358.89	\$2,757.56	\$2,601.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,870.40	+	Real Estate	\$15,595.86
+ Supplements	\$55.88	+	Railroad	\$0.00
- Cancellations	\$55.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,870.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$15,595.86		
Total Amount Due	\$26,870.40	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$15,595.86		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,221.47
06/25/2024	\$11,374.39
Totals: 2 Distributions	\$15,595.86
Grand Totals: 2 Distributions	\$15,595.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,595.86	\$4,221.47	\$11,374.39	\$0.00	\$0.00	\$0.00
Totals	\$15,595.86	\$4,221.47	\$11,374.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD313 - UPPER SALT FORK DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD314 - UPPER SALT FORK DD YOUMAN'S SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,088.18	+	Real Estate	\$601.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$601.19
+	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	
		Total Amount Due		Total	\$601.19
		\$1,088.18		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$201.53
06/25/2024	\$399.66
Totals: 2 Distributions	\$601.19
Grand Totals: 2 Distributions	\$601.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$601.19	\$201.53	\$399.66	\$0.00	\$0.00	\$0.00
Totals	\$601.19	\$201.53	\$399.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,042.78	+	Real Estate	\$9,812.71
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$18,042.78	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,812.71		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$18,042.78	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,812.71		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,552.89
06/25/2024	\$7,259.82
Totals: 2 Distributions	\$9,812.71
Grand Totals: 2 Distributions	\$9,812.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,812.71	\$2,552.89	\$7,259.82	\$0.00	\$0.00	\$0.00
Totals	\$9,812.71	\$2,552.89	\$7,259.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD317 - WILDCAT SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$1,300.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$744.42		
Total Amount Due	\$1,300.30	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$744.42		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$85.53
06/25/2024	\$658.89
Totals: 2 Distributions	\$744.42
Grand Totals: 2 Distributions	\$744.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$744.42	\$85.53	\$658.89	\$0.00	\$0.00	\$0.00
Totals	\$744.42	\$85.53	\$658.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD318 - WILDCAT SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,331.72	+	Real Estate	\$609.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,331.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$609.66		
<hr/>				
Total Amount Due	\$1,331.72	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$609.66

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$42.36
06/25/2024	\$567.30
Totals: 2 Distributions	
	\$609.66
Grand Totals: 2 Distributions	
	\$609.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$609.66	\$42.36	\$567.30	\$0.00	\$0.00	\$0.00
Totals	\$609.66	\$42.36	\$567.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD319 - WILDCAT SPL DD SUB 5

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,020.22	+		Real Estate	\$3,058.65
+	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
	Adjusted Amount Due	\$5,020.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,058.65
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,020.22	+		Forfeited Tax	
					Total	\$3,058.65

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$334.46
06/25/2024	\$2,724.19
Totals: 2 Distributions	\$3,058.65
Grand Totals: 2 Distributions	\$3,058.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,058.65	\$334.46	\$2,724.19	\$0.00	\$0.00	\$0.00
Totals	\$3,058.65	\$334.46	\$2,724.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD320 - WILLOW BRANCH DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$981.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$783.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$981.60	+	Forfeited Tax	
				Total	\$783.15

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$353.45
06/25/2024	\$429.70
Totals: 2 Distributions	\$783.15
Grand Totals: 2 Distributions	\$783.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$783.15	\$353.45	\$429.70	\$0.00	\$0.00	\$0.00
Totals	\$783.15	\$353.45	\$429.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
P0001 - PACE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$24,808.90		Total Collected \$12,404.45
+ 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/>
Total Amount Due	\$24,808.90		Total \$12,404.45

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$12,404.45
Totals: 1 Distributions	\$12,404.45
Grand Totals: 1 Distributions	\$12,404.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,404.45	\$0.00	\$12,404.45	\$0.00	\$0.00	\$0.00
Totals	\$12,404.45	\$0.00	\$12,404.45	\$0.00	\$0.00	\$0.00