

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	\$24,391,119.45
+	Supplements	\$456,477.90	+	Railroad	\$175,276.48
-	Cancellations	\$597,790.24	+	Mobile Home	\$22,687.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,267.46
+	Mobile Home	\$28,323.91	+	Prior Year Real Estate	(\$129,879.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$66.75
+	Misc. Adjustments	\$2,267.46	+	Prior Year Misc. Adjustments	\$4,555.27
	Adjusted Amount Due	\$43,802,421.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$129,879.27)	Total Collected \$24,466,093.22		
+	Prior Year Mobile Home Tax	\$66.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,555.27	+	County Trustee	
	Total Amount Due	\$43,677,164.29	+	Forfeited Tax	
				Total	\$24,471,730.05

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,605,895.95
06/25/2024	\$17,621,807.52
07/24/2024	\$2,238,389.75
Totals: 3 Distributions	\$24,466,093.22
Grand Totals: 3 Distributions	\$24,466,093.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,919,116.82	\$9,011,622.15	\$907,494.67	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,123,360.69	\$1,020,585.02	\$102,775.67	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,885,234.88	\$1,712,755.73	\$172,479.15	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$947,082.46	\$860,434.42	\$86,648.04	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$3,513,502.23	\$3,192,053.79	\$321,448.44	\$0.00	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$80,664.73	\$73,284.74	\$7,379.99	\$0.00	\$0.00	\$0.00
022 - HEALTH	\$893,305.99	\$811,577.90	\$81,728.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,613,343.12	\$1,465,739.22	\$147,603.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,254,817.00	\$1,140,014.45	\$114,802.55	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUC	\$247,988.32	\$225,300.01	\$22,688.31	\$0.00	\$0.00	\$0.00
106 - DEVELOP CARE	\$2,886,093.79	\$2,622,046.62	\$264,047.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101,583.19	\$92,289.42	\$9,293.77	\$0.00	\$0.00	\$0.00
Totals	\$24,466,093.22	\$22,227,703.47	\$2,238,389.75	\$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

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	\$207.01	TY 2020 Trustee Auction 15-025-0563 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$32.77	TY 2020 Trustee Auction 23-042-0027 by TBA
2022	RE - Real Estate	Back Tax Collected	\$285.76	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$187.15	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$596.45	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.91	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.82	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.58	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.39	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$130.08	TY Trustee Auction 02-01-17-413-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$254.38	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$142.64	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$52.03	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$52.51	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$84.80	TY 2020 Trustee Auction 30-063-0047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$67.95	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$170.00	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$57.13	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$120.92	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$62.46	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$96.31	TY 2020 Trustee Auction 15-025-0208 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$48.19	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$78.17	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$55.01	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$64.71	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$78.80	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$82.46	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$84.53	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$39.63	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$49.57	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$47.12	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$50.28	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$56.30	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.36	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$77.55	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$28.73	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$29.14	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$28.89	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$29.14	TY 2020 Trustee Auction Pin 30-058-0297 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$23.77	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$23.59	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,267.46	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$24.05	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$24.05	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
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	\$3,144,587.88
+	Supplements	\$58,395.65	+	Railroad	\$22,409.88
-	Cancellations	\$76,439.99	+	Mobile Home	\$2,900.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$289.91
+	Mobile Home	\$3,621.40	+	Prior Year Real Estate	(\$16,695.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.53
+	Misc. Adjustments	\$289.91	+	Prior Year Misc. Adjustments	\$583.53
	Adjusted Amount Due	\$5,648,525.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16,695.85)	Total Collected \$3,154,084.55		
+	Prior Year Mobile Home Tax	\$8.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$583.53	+	County Trustee	
	Total Amount Due	\$5,632,421.79	+	Forfeited Tax	
				Total	\$3,154,805.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$593,247.44
06/25/2024	\$2,264,014.64
07/24/2024	\$296,822.47
Totals: 3 Distributions	\$3,154,084.55
Grand Totals: 3 Distributions	\$3,154,084.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,807,498.61	\$1,637,399.73	\$170,098.88	\$0.00	\$0.00	\$0.00
003 - BONDS	\$153,638.59	\$139,180.07	\$14,458.52	\$0.00	\$0.00	\$0.00
005 - IMRF	\$75,313.24	\$68,225.72	\$7,087.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$39,161.12	\$35,475.77	\$3,685.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$165,687.23	\$150,094.84	\$15,592.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,599.00	\$130,991.19	\$13,607.81	\$0.00	\$0.00	\$0.00
137 - IMP & DEV FUND	\$753,122.83	\$682,248.46	\$70,874.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15,063.93	\$13,646.30	\$1,417.63	\$0.00	\$0.00	\$0.00
Totals	\$3,154,084.55	\$2,857,262.08	\$296,822.47	\$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

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	\$3.06	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.05	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.05	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.43	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.67	TY Trustee Auction 02-01-17-413-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.52	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$18.24	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.65	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.71	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.84	TY 2020 Trustee Auction 30-063-0047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.69	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.74	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.32	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.50	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.01	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.35	TY 2020 Trustee Auction 15-025-0208 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.18	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.99	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.03	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.27	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.08	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.57	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.81	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.08	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.34	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.02	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.44	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.22	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.50	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.91	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.68	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.72	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.69	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.72	TY 2020 Trustee Auction Pin 30-058-0297 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.11	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.09	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$289.91	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.15	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.15	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
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	\$15,703,463.34
+	Supplements	\$293,924.53	+	Railroad	\$108,741.56
-	Cancellations	\$385,080.58	+	Mobile Home	\$14,597.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,463.08
+	Mobile Home	\$18,223.04	+	Prior Year Real Estate	(\$83,711.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$43.00
+	Misc. Adjustments	\$1,463.08	+	Prior Year Misc. Adjustments	\$2,927.85
	Adjusted Amount Due	\$28,202,743.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$83,711.82)		Total Collected	\$15,747,524.39
+	Prior Year Mobile Home Tax	\$43.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,927.85	+	County Trustee	
	Total Amount Due	\$28,122,002.94	+	Forfeited Tax	
				Total	\$15,751,150.05

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,952,022.32
06/25/2024	\$11,352,323.43
07/24/2024	\$1,443,178.64
Totals: 3 Distributions	\$15,747,524.39
Grand Totals: 3 Distributions	\$15,747,524.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,434,850.68	\$2,211,709.36	\$223,141.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$38,738.94	\$35,188.70	\$3,550.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$879,168.54	\$798,597.32	\$80,571.22	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$14,897.17	\$13,531.91	\$1,365.26	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$83,446.13	\$75,798.72	\$7,647.41	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-56,628.09	\$-51,438.44	\$-5,189.65	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$286,101.00	\$259,881.34	\$26,219.66	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$2,980,234.77	\$2,707,111.76	\$273,123.01	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,093,744.32	\$993,508.34	\$100,235.98	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$244,385.82	\$221,989.13	\$22,396.69	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$7,748,585.11	\$7,038,467.61	\$710,117.50	\$0.00	\$0.00	\$0.00
Totals	\$15,747,524.39	\$14,304,345.75	\$1,443,178.64	\$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

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	\$184.38	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$119.90	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$382.14	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.31	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.26	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.23	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.16	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$83.34	TY Trustee Auction 02-01-17-413-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$164.14	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$92.04	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.57	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.89	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$54.71	TY 2020 Trustee Auction 30-063-0047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$43.85	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$109.70	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$36.60	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$77.48	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$40.02	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$61.70	TY 2020 Trustee Auction 15-025-0208 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.88	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$50.43	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$35.50	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$41.76	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$50.86	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$52.83	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$54.54	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$25.39	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$31.99	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.41	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$32.21	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$36.06	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.65	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$50.04	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$18.55	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.79	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$18.63	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$18.79	TY 2020 Trustee Auction Pin 30-058-0297 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.43	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.32	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,463.08	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.61	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.61	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
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	\$91,085.50
+	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 \$95,795.61		
+	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 \$95,807.98		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$30,146.63
06/25/2024	\$57,736.75
07/24/2024	\$7,912.23
Totals: 3 Distributions	\$95,795.61
Grand Totals: 3 Distributions	\$95,795.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$10,597.03	\$9,721.78	\$875.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$558.58	\$512.44	\$46.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,376.86	\$9,519.78	\$857.08	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$558.58	\$512.44	\$46.14	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,235.76	\$-1,133.69	\$-102.07	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$12,035.85	\$11,041.75	\$994.10	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$914.08	\$838.58	\$75.50	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$2,183.76	\$2,003.39	\$180.37	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$59,806.63	\$54,866.91	\$4,939.72	\$0.00	\$0.00	\$0.00
Totals	\$95,795.61	\$87,883.38	\$7,912.23	\$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	\$520,935.25
+	Supplements	\$6,282.25	+	Railroad	\$18,112.60
-	Cancellations	\$9,153.21	+	Mobile Home	\$3,885.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,250.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$961,764.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$542,932.97		
+	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 \$543,298.39		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$91,936.53
06/25/2024	\$385,983.45
07/24/2024	\$65,012.99
Totals: 3 Distributions	\$542,932.97
Grand Totals: 3 Distributions	\$542,932.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$364,723.89	\$321,050.39	\$43,673.50	\$0.00	\$0.00	\$0.00
003 - BOND	\$52,400.64	\$46,125.97	\$6,274.67	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$45,390.27	\$39,955.06	\$5,435.21	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,958.70	\$5,245.18	\$713.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,454.08	\$19,765.34	\$2,688.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,587.57	\$7,559.26	\$1,028.31	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$218.80	\$192.60	\$26.20	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,789.67	\$3,335.88	\$453.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$19,716.08	\$17,355.19	\$2,360.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,867.85	\$14,848.02	\$2,019.83	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$218.80	\$192.60	\$26.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,606.62	\$2,294.49	\$312.13	\$0.00	\$0.00	\$0.00
Totals	\$542,932.97	\$477,919.98	\$65,012.99	\$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	\$3,858,241.33
+	Supplements	\$79,111.55	+	Railroad	\$41,000.42
-	Cancellations	\$149,782.51	+	Mobile Home	\$8,093.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,022.26
+	Mobile Home	\$10,945.20	+	Prior Year Real Estate	(\$4,136.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,022.26	+	Prior Year Misc. Adjustments	\$5,741.78
	Adjusted Amount Due	\$6,780,418.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,136.39)	Total Collected \$3,920,962.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,741.78	+	County Trustee	
	Total Amount Due	\$6,782,023.52	+	Forfeited Tax	
				Total	\$3,923,814.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,014,388.52
06/25/2024	\$2,455,011.54
07/24/2024	\$451,562.84
Totals: 3 Distributions	\$3,920,962.90
Grand Totals: 3 Distributions	\$3,920,962.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,265,034.41	\$2,004,178.77	\$260,855.64	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$429,851.24	\$380,346.85	\$49,504.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$192,801.58	\$170,597.34	\$22,204.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$309,297.31	\$273,676.67	\$35,620.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,947.79	\$7,032.47	\$915.32	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$209,418.62	\$185,300.65	\$24,117.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$203,999.87	\$180,505.95	\$23,493.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$264,594.42	\$234,122.06	\$30,472.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38,017.66	\$33,639.30	\$4,378.36	\$0.00	\$0.00	\$0.00
Totals	\$3,920,962.90	\$3,469,400.06	\$451,562.84	\$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

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	\$12,022.26	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$121.87	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$121.87	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
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	\$388,721.46
+	Supplements	\$4,900.53	+	Railroad	\$16,992.56
-	Cancellations	\$5,825.61	+	Mobile Home	\$245.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,158.35	+	Prior Year Real Estate	\$146.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$485.87
	Adjusted Amount Due	\$708,854.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$146.64	Total Collected \$406,591.67		
+	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	\$407,504.88

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$70,465.27
06/25/2024	\$280,569.28
07/24/2024	\$55,557.12
Totals: 3 Distributions	\$406,591.67
Grand Totals: 3 Distributions	\$406,591.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$289,434.76	\$249,886.09	\$39,548.67	\$0.00	\$0.00	\$0.00
003 - BOND	\$22,754.49	\$19,645.29	\$3,109.20	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$49,249.21	\$42,519.74	\$6,729.47	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,194.82	\$5,348.35	\$846.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,928.86	\$14,615.68	\$2,313.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,953.10	\$4,276.31	\$676.79	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$74.01	\$63.90	\$10.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,572.50	\$2,221.00	\$351.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$487.91	\$421.24	\$66.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,194.82	\$5,348.35	\$846.47	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$5,987.87	\$5,169.68	\$818.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,759.32	\$1,518.92	\$240.40	\$0.00	\$0.00	\$0.00
Totals	\$406,591.67	\$351,034.55	\$55,557.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$214.82	TY 2020 Trustee Auction 14-018-0009 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$271.05	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
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	\$2,571,060.52
+	Supplements	\$43,689.38	+	Railroad	\$38,593.16
-	Cancellations	\$52,264.30	+	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	\$4,494,381.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,609,653.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,494,381.54	+	Forfeited Tax	
			Total \$2,609,685.98		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$476,501.26
06/25/2024	\$1,974,948.29
07/24/2024	\$158,204.13
Totals: 3 Distributions	\$2,609,653.68
Grand Totals: 3 Distributions	\$2,609,653.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,798,782.06	\$1,689,735.12	\$109,046.94	\$0.00	\$0.00	\$0.00
003 - BOND	\$120,078.00	\$112,798.55	\$7,279.45	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$379,782.90	\$356,759.46	\$23,023.44	\$0.00	\$0.00	\$0.00
005 - IMRF	\$34,136.88	\$32,067.41	\$2,069.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$87,726.13	\$82,407.94	\$5,318.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$21,534.87	\$20,229.37	\$1,305.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$48,724.84	\$45,771.01	\$2,953.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,138.16	\$68,704.33	\$4,433.83	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$39,001.28	\$36,636.92	\$2,364.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,748.56	\$6,339.44	\$409.12	\$0.00	\$0.00	\$0.00
Totals	\$2,609,653.68	\$2,451,449.55	\$158,204.13	\$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	\$892,048.87
+	Supplements	\$2,791.37	+	Railroad	\$19,675.58
-	Cancellations	\$2,910.69	+	Mobile Home	\$409.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$999.52	+	Prior Year Real Estate	(\$1,502.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,528,580.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,502.29)		Total Collected	\$910,632.05
+	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	\$911,221.68

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$252,687.39
06/25/2024	\$593,282.15
07/24/2024	\$64,662.51
Totals: 3 Distributions	\$910,632.05
Grand Totals: 3 Distributions	\$910,632.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$643,211.27	\$597,537.89	\$45,673.38	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$137,525.48	\$127,760.02	\$9,765.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$44,341.41	\$41,192.79	\$3,148.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,225.76	\$14,144.60	\$1,081.16	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,747.38	\$2,552.29	\$195.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$14,882.47	\$13,825.69	\$1,056.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$29,611.93	\$27,509.24	\$2,102.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,090.05	\$7,515.59	\$574.46	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$13,470.07	\$12,513.58	\$956.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,526.23	\$1,417.85	\$108.38	\$0.00	\$0.00	\$0.00
Totals	\$910,632.05	\$845,969.54	\$64,662.51	\$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	\$48,643.36
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$48,710.96
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$79,061.07	+	County Trustee	
		+	Forfeited Tax	
			Total	\$48,716.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$10,494.72
06/25/2024	\$28,780.80
07/24/2024	\$9,435.44
Totals: 3 Distributions	\$48,710.96
Grand Totals: 3 Distributions	\$48,710.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,693.99	\$27,167.37	\$6,526.62	\$0.00	\$0.00	\$0.00
003 - BOND	\$5,052.29	\$4,073.65	\$978.64	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,956.92	\$3,996.75	\$960.17	\$0.00	\$0.00	\$0.00
005 - IMRF	\$368.75	\$297.32	\$71.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,379.92	\$1,918.92	\$461.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$991.80	\$799.69	\$192.11	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$398.41	\$321.24	\$77.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$398.41	\$321.24	\$77.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$368.75	\$297.32	\$71.43	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$398.41	\$321.24	\$77.17	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-296.69	\$-239.22	\$-57.47	\$0.00	\$0.00	\$0.00
Totals	\$48,710.96	\$39,275.52	\$9,435.44	\$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	\$3,526,172.55
+	Supplements	\$59,550.96	+	Railroad	\$51,010.68
-	Cancellations	\$99,518.84	+	Mobile Home	\$8,132.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,159.69
+	Mobile Home	\$11,189.28	+	Prior Year Real Estate	(\$3,410.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$6,159.69	+	Prior Year Misc. Adjustments	\$3,343.78
	Adjusted Amount Due	\$6,211,056.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,410.44)	Total Collected \$3,591,409.20		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,343.78	+	County Trustee	
	Total Amount Due	\$6,210,990.07	+	Forfeited Tax	
			Total \$3,594,465.53		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$865,587.12
06/25/2024	\$2,332,012.96
07/24/2024	\$393,809.12
Totals: 3 Distributions	\$3,591,409.20
Grand Totals: 3 Distributions	\$3,591,409.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,742,716.11	\$2,441,968.82	\$300,747.29	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$425,072.01	\$378,461.55	\$46,610.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$191,792.04	\$170,761.45	\$21,030.59	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$64,253.89	\$57,208.26	\$7,045.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$86,693.03	\$77,186.87	\$9,506.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,665.23	\$50,451.71	\$6,213.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24,216.89	\$21,561.42	\$2,655.47	\$0.00	\$0.00	\$0.00
Totals	\$3,591,409.20	\$3,197,600.08	\$393,809.12	\$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

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	\$69.55	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$6,159.69	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$70.35	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$70.35	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
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	\$348,681.67
+	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 \$366,712.27		
+	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 \$366,759.63		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$115,403.37
06/25/2024	\$221,020.38
07/24/2024	\$30,288.52
Totals: 3 Distributions	\$366,712.27
Grand Totals: 3 Distributions	\$366,712.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$241,782.92	\$221,812.90	\$19,970.02	\$0.00	\$0.00	\$0.00
003 - BOND	\$30,115.15	\$27,627.80	\$2,487.35	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$40,830.48	\$37,458.10	\$3,372.38	\$0.00	\$0.00	\$0.00
005 - IMRF	\$8,379.38	\$7,687.29	\$692.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,560.63	\$11,523.19	\$1,037.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,876.51	\$3,556.33	\$320.18	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,198.12	\$3,851.38	\$346.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,117.37	\$1,025.08	\$92.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$15,895.51	\$14,582.62	\$1,312.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,379.38	\$7,687.29	\$692.09	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,117.37	\$1,025.08	\$92.29	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,540.55	\$-1,413.31	\$-127.24	\$0.00	\$0.00	\$0.00
Totals	\$366,712.27	\$336,423.75	\$30,288.52	\$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	\$2,857,827.24
+	Supplements	\$45,808.96	+	Railroad	\$63,022.14
-	Cancellations	\$53,323.96	+	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		\$4,934,649.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$2,920,849.38		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,934,649.08	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,920,913.07		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$588,783.23
06/25/2024	\$2,153,103.73
07/24/2024	\$178,962.42
Totals: 3 Distributions	\$2,920,849.38
Grand Totals: 3 Distributions	\$2,920,849.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,395,067.75	\$1,309,591.01	\$85,476.74	\$0.00	\$0.00	\$0.00
003 - BONDS	\$513,295.47	\$481,845.51	\$31,449.96	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$379,094.11	\$355,866.76	\$23,227.35	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,589.35	\$16,511.64	\$1,077.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$181,966.00	\$170,816.82	\$11,149.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$75,819.42	\$71,173.91	\$4,645.51	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$75,819.42	\$71,173.91	\$4,645.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$30,327.18	\$28,469.01	\$1,858.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$129,043.12	\$121,136.56	\$7,906.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,008.14	\$44,127.92	\$2,880.22	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$75,819.42	\$71,173.91	\$4,645.51	\$0.00	\$0.00	\$0.00
Totals	\$2,920,849.38	\$2,741,886.96	\$178,962.42	\$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	\$2,680,741.62
+ 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	\$2,689,097.76
+ 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	\$2,690,611.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$658,956.70
06/25/2024	\$1,871,456.15
07/24/2024	\$158,684.91
Totals: 3 Distributions	\$2,689,097.76
Grand Totals: 3 Distributions	\$2,689,097.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,630,927.05	\$1,534,685.28	\$96,241.77	\$0.00	\$0.00	\$0.00
003 - BOND	\$318,155.22	\$299,380.73	\$18,774.49	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$326,098.81	\$306,855.57	\$19,243.24	\$0.00	\$0.00	\$0.00
005 - IMRF	\$50,275.37	\$47,308.60	\$2,966.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$144,947.74	\$136,394.31	\$8,553.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,154.32	\$2,968.18	\$186.14	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,546.57	\$2,396.30	\$150.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$30,201.26	\$28,419.07	\$1,782.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$120,264.52	\$113,167.65	\$7,096.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,521.47	\$51,304.13	\$3,217.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,005.43	\$7,533.03	\$472.40	\$0.00	\$0.00	\$0.00
Totals	\$2,689,097.76	\$2,530,412.85	\$158,684.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$131.79	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
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	\$12,081,642.20
+	Supplements	\$231,271.82	+	Railroad	\$43,593.07
-	Cancellations	\$306,577.77	+	Mobile Home	\$24,022.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$30,423.43	+	Prior Year Real Estate	(\$1,212.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,386.34
Adjusted Amount Due		\$22,128,225.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,212.61)	Total Collected \$12,153,431.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,386.34	+	County Trustee	
Total Amount Due		\$22,132,399.25	+	Forfeited Tax	
				Total	\$12,159,832.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,975,624.92
06/25/2024	\$9,282,382.72
07/24/2024	\$895,423.54
Totals: 3 Distributions	\$12,153,431.18
Grand Totals: 3 Distributions	\$12,153,431.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,425,810.82	\$5,952,378.87	\$473,431.95	\$0.00	\$0.00	\$0.00
003 - BOND	\$989,568.84	\$916,660.77	\$72,908.07	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,311,391.65	\$1,214,772.78	\$96,618.87	\$0.00	\$0.00	\$0.00
005 - IMRF	\$461,089.02	\$427,117.55	\$33,971.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$524,554.24	\$485,906.86	\$38,647.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$131,135.52	\$121,473.90	\$9,661.62	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$131,135.52	\$121,473.90	\$9,661.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$104,908.41	\$97,179.12	\$7,729.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,481,612.62	\$1,372,452.44	\$109,160.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$461,089.02	\$427,117.55	\$33,971.47	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$131,135.52	\$121,473.90	\$9,661.62	\$0.00	\$0.00	\$0.00
Totals	\$12,153,431.18	\$11,258,007.64	\$895,423.54	\$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	\$80,080,350.44
+	Supplements	\$1,374,123.66	+	Railroad	\$296,797.16
-	Cancellations	\$1,792,760.79	+	Mobile Home	\$18,291.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22,568.90	+	Prior Year Real Estate	(\$747,565.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$262.75
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,863.19
	Adjusted Amount Due	\$146,477,817.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$747,565.25)		Total Collected	\$79,651,999.51
+	Prior Year Mobile Home Tax	\$262.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,863.19	+	County Trustee	
	Total Amount Due	\$145,734,378.36	+	Forfeited Tax	
				Total	\$79,656,277.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,338,450.50
06/25/2024	\$58,527,563.80
07/24/2024	\$7,785,985.21
Totals: 3 Distributions	\$79,651,999.51
Grand Totals: 3 Distributions	\$79,651,999.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,062,250.42	\$47,875,413.92	\$5,186,836.50	\$0.00	\$0.00	\$0.00
003 - BOND	\$9,537,769.39	\$8,605,452.15	\$932,317.24	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,361,168.01	\$5,739,363.64	\$621,804.37	\$0.00	\$0.00	\$0.00
005 - IMRF	\$790,944.36	\$713,629.52	\$77,314.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,369,726.64	\$2,138,085.80	\$231,640.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$158,826.06	\$143,300.81	\$15,525.25	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$368,470.15	\$332,452.20	\$36,017.95	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,104,485.46	\$1,898,771.96	\$205,713.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,104,485.46	\$1,898,771.96	\$205,713.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,525,446.31	\$2,278,583.85	\$246,862.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$268,427.25	\$242,188.49	\$26,238.76	\$0.00	\$0.00	\$0.00
Totals	\$79,651,999.51	\$71,866,014.30	\$7,785,985.21	\$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	\$315,210.01
+	Supplements	\$2,161.16	+	Railroad	\$1,489.80
-	Cancellations	\$4,241.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$516,121.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$316,699.81
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$516,121.99	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$316,699.81

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$57,814.32
06/25/2024	\$242,503.05
07/24/2024	\$16,382.44
Totals: 3 Distributions	\$316,699.81
Grand Totals: 3 Distributions	\$316,699.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$201,150.62	\$190,745.37	\$10,405.25	\$0.00	\$0.00	\$0.00
003 - BONDS	\$29,358.70	\$27,840.01	\$1,518.69	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$34,287.82	\$32,514.16	\$1,773.66	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,683.72	\$2,544.90	\$138.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,065.77	\$12,389.90	\$675.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,266.44	\$3,097.47	\$168.97	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,266.44	\$3,097.47	\$168.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,618.48	\$2,483.03	\$135.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$21,051.66	\$19,962.69	\$1,088.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,683.72	\$2,544.90	\$138.82	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$3,266.44	\$3,097.47	\$168.97	\$0.00	\$0.00	\$0.00
Totals	\$316,699.81	\$300,317.37	\$16,382.44	\$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	\$5,091,915.45
+	Supplements	\$83,014.02	+	Railroad	\$177,123.10
-	Cancellations	\$101,156.07	+	Mobile Home	\$6,167.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7,333.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$536.49
		Adjusted Amount Due		Total Collected	\$5,275,742.89
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total		
+	Prior Year Misc. Adjustments	\$536.49		Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$8,706,980.78	+	Forfeited Tax	
				Total	\$5,276,908.34

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,073,172.47
06/25/2024	\$3,795,423.42
07/24/2024	\$407,147.00
Totals: 3 Distributions	\$5,275,742.89
Grand Totals: 3 Distributions	\$5,275,742.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,932,839.49	\$3,629,328.91	\$303,510.58	\$0.00	\$0.00	\$0.00
003 - BOND	\$111,977.65	\$103,335.95	\$8,641.70	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$568,740.91	\$524,849.24	\$43,891.67	\$0.00	\$0.00	\$0.00
005 - IMRF	\$96,830.98	\$89,358.20	\$7,472.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$225,722.65	\$208,302.87	\$17,419.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,343.33	\$8,622.28	\$721.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$37,220.36	\$34,347.94	\$2,872.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$164,175.83	\$151,505.82	\$12,670.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,453.86	\$108,389.55	\$9,064.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,437.83	\$10,555.13	\$882.70	\$0.00	\$0.00	\$0.00
Totals	\$5,275,742.89	\$4,868,595.89	\$407,147.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$196.46	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$170.95	TY 2020 Trustee Auction 29-050-0058 by TBA
2022	RE - Real Estate	Back Tax Collected	\$169.08	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
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	\$525,043.49
+	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	\$525,043.49
+	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	\$525,043.49

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$99,833.47
06/25/2024	\$397,880.62
07/24/2024	\$27,329.40
Totals: 3 Distributions	\$525,043.49
Grand Totals: 3 Distributions	\$525,043.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$262,428.85	\$248,768.98	\$13,659.87	\$0.00	\$0.00	\$0.00
003 - BOND	\$96,314.50	\$91,301.17	\$5,013.33	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$71,312.45	\$67,600.52	\$3,711.93	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,652.28	\$11,045.76	\$606.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,525.09	\$27,040.31	\$1,484.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,131.14	\$6,759.95	\$371.19	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,131.14	\$6,759.95	\$371.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,705.12	\$5,408.16	\$296.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,059.50	\$15,223.58	\$835.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,652.28	\$11,045.76	\$606.52	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$7,131.14	\$6,759.95	\$371.19	\$0.00	\$0.00	\$0.00
Totals	\$525,043.49	\$497,714.09	\$27,329.40	\$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	\$2,246.33
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,158.37	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,246.33
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,158.37	+		Forfeited Tax	
					Total	\$2,246.33

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,246.33	\$2,074.75	\$171.58	\$0.00	\$0.00	\$0.00
Totals	\$2,246.33	\$2,074.75	\$171.58	\$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	\$28,224,459.68
+	Supplements	\$834,574.67	+	Railroad	\$6,958.82
-	Cancellations	\$1,073,830.54	+	Mobile Home	\$75,847.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90,414.44	+	Prior Year Real Estate	(\$43,159.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$168.07
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9,072.89
Adjusted Amount Due		\$50,483,028.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43,159.90)	Total Collected \$28,273,347.33		
+	Prior Year Mobile Home Tax	\$168.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,072.89	+	County Trustee	
Total Amount Due		\$50,449,110.03	+	Forfeited Tax	
			Total \$28,287,914.00		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$6,428,154.55
06/25/2024	\$19,082,173.89
07/24/2024	\$2,763,018.89
Totals: 3 Distributions	\$28,273,347.33
Grand Totals: 3 Distributions	\$28,273,347.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,829,738.30	\$17,891,872.91	\$1,937,865.39	\$0.00	\$0.00	\$0.00
003 - BOND	\$1,575,164.72	\$1,421,231.42	\$153,933.30	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,147,389.05	\$2,839,809.78	\$307,579.27	\$0.00	\$0.00	\$0.00
005 - IMRF	\$350,730.88	\$316,455.63	\$34,275.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$935,140.97	\$843,754.11	\$91,386.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$989.55	\$892.85	\$96.70	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$243,914.17	\$220,077.60	\$23,836.57	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$513,670.16	\$463,471.64	\$50,198.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$747,321.11	\$674,289.00	\$73,032.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$709,293.47	\$639,977.60	\$69,315.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$219,994.95	\$198,495.90	\$21,499.05	\$0.00	\$0.00	\$0.00
Totals	\$28,273,347.33	\$25,510,328.44	\$2,763,018.89	\$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

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$206.12	TY 2019	Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$204.40	TY 2014	Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$206.12	TY 2020	Trustee Auction Pin 30-058-0297 by TBA by TBA
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	\$152,864.67
+	Supplements	\$0.00	+	Railroad	\$2,456.08
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$261,902.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$155,320.75		
+	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 \$155,320.75		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$25,927.39
06/25/2024	\$116,300.80
07/24/2024	\$13,092.55
Totals: 3 Distributions	\$155,320.74
Grand Totals: 3 Distributions	\$155,320.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$89,253.84	\$81,730.31	\$7,523.53	\$0.00	\$0.00	\$0.00
003 - BOND	\$23,721.98	\$21,722.36	\$1,999.61	\$0.00	\$0.00	\$0.01
004 - BUILDING	\$16,227.91	\$14,860.00	\$1,367.91	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,434.54	\$1,313.62	\$120.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,491.16	\$5,944.00	\$547.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,622.79	\$1,486.00	\$136.79	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,622.79	\$1,486.00	\$136.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,298.17	\$1,188.74	\$109.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,697.76	\$8,880.30	\$817.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,327.02	\$2,130.86	\$196.16	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,622.79	\$1,486.00	\$136.79	\$0.00	\$0.00	\$0.00
Totals	\$155,320.75	\$142,228.19	\$13,092.55	\$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	\$572,669.01
+	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	\$595,037.59
+	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	\$595,037.59

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$142,751.98
06/25/2024	\$401,501.10
07/24/2024	\$50,784.51
Totals: 3 Distributions	\$595,037.59
Grand Totals: 3 Distributions	\$595,037.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$282,344.73	\$258,247.53	\$24,097.20	\$0.00	\$0.00	\$0.00
003 - BOND	\$46,566.44	\$42,592.15	\$3,974.29	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$68,199.06	\$62,378.49	\$5,820.57	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,235.94	\$13,935.60	\$1,300.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,279.50	\$24,951.28	\$2,328.22	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6,819.73	\$6,237.69	\$582.04	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$6,819.73	\$6,237.69	\$582.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,455.89	\$4,990.25	\$465.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$114,260.90	\$104,509.11	\$9,751.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,235.94	\$13,935.60	\$1,300.34	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$6,819.73	\$6,237.69	\$582.04	\$0.00	\$0.00	\$0.00
Totals	\$595,037.59	\$544,253.08	\$50,784.51	\$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	\$4,328,816.54	+	Real Estate	\$2,740,307.35
+	Supplements	\$18,891.46	+	Railroad	\$71,854.84
-	Cancellations	\$26,930.35	+	Mobile Home	\$177.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$220.84	+	Prior Year Real Estate	(\$2,622.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,012.75
	Adjusted Amount Due	\$4,320,998.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,622.56)		Total Collected	\$2,810,729.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,012.75	+	County Trustee	
	Total Amount Due	\$4,319,388.68	+	Forfeited Tax	
				Total	\$2,810,773.22

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$520,109.53
06/25/2024	\$2,091,118.01
07/24/2024	\$199,502.08
Totals: 3 Distributions	\$2,810,729.62
Grand Totals: 3 Distributions	\$2,810,729.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,463,631.23	\$1,359,744.50	\$103,886.73	\$0.00	\$0.00	\$0.00
003 - BOND	\$470,091.72	\$436,725.20	\$33,366.52	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$304,941.69	\$283,297.31	\$21,644.38	\$0.00	\$0.00	\$0.00
005 - IMRF	\$40,643.14	\$37,758.34	\$2,884.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$121,988.48	\$113,329.89	\$8,658.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,695.99	\$28,517.23	\$2,178.76	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$24,433.66	\$22,699.39	\$1,734.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$286,770.31	\$266,415.71	\$20,354.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,643.14	\$37,758.34	\$2,884.80	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$30,695.99	\$28,517.23	\$2,178.76	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,805.73	\$-3,535.60	\$-270.13	\$0.00	\$0.00	\$0.00
Totals	\$2,810,729.62	\$2,611,227.54	\$199,502.08	\$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	\$191,491.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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 \$192,258.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$314,475.80	+	Forfeited Tax	
			Total \$192,258.84		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$46,942.68
06/25/2024	\$131,192.31
07/24/2024	\$14,123.85
Totals: 3 Distributions	\$192,258.84
Grand Totals: 3 Distributions	\$192,258.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$120,873.93	\$111,994.17	\$8,879.76	\$0.00	\$0.00	\$0.00
003 - BOND	\$34,079.80	\$31,576.21	\$2,503.59	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$16,558.10	\$15,341.70	\$1,216.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,897.60	\$1,758.20	\$139.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,623.12	\$6,136.57	\$486.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,655.73	\$1,534.10	\$121.63	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,655.73	\$1,534.10	\$121.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,324.66	\$1,227.35	\$97.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,950.85	\$4,587.15	\$363.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,179.32	\$3,872.30	\$307.02	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,655.73	\$1,534.10	\$121.63	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,195.73	\$-2,960.96	\$-234.77	\$0.00	\$0.00	\$0.00
Totals	\$192,258.84	\$178,134.99	\$14,123.85	\$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	\$169,259.92
+	Supplements	\$254.87	+	Railroad	\$14,886.52
-	Cancellations	\$1,073.47	+	Mobile Home	\$131.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$131.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$861.73
Adjusted Amount Due		\$335,852.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$185,140.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$861.73	+	County Trustee	
Total Amount Due		\$336,713.76	+	Forfeited Tax	
			Total \$185,140.04		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$113,046.28
06/25/2024	\$54,002.86
07/24/2024	\$18,090.90
Totals: 3 Distributions	\$185,140.04
Grand Totals: 3 Distributions	\$185,140.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$128,403.53	\$115,856.61	\$12,546.92	\$0.00	\$0.00	\$0.00
003 - BOND	\$11,734.73	\$10,588.07	\$1,146.66	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$17,833.79	\$16,091.18	\$1,742.61	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,401.34	\$3,971.26	\$430.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,133.44	\$6,436.40	\$697.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,783.45	\$1,609.18	\$174.27	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,783.45	\$1,609.18	\$174.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,426.69	\$1,287.28	\$139.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$15,651.00	\$14,121.67	\$1,529.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,935.40	\$2,648.57	\$286.83	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,783.45	\$1,609.18	\$174.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,730.23	\$-8,779.44	\$-950.79	\$0.00	\$0.00	\$0.00
Totals	\$185,140.04	\$167,049.14	\$18,090.90	\$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
	Adjusted Amount Due	\$1,520.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,520.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,520.11	+	Forfeited Tax	
				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	\$767.37	\$0.00	\$0.00	\$0.00	\$0.00
003 - BOND	\$295.12	\$295.12	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$175.42	\$175.42	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12.73	\$12.73	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$56.40	\$56.40	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15.06	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$14.12	\$14.12	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$11.91	\$11.91	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$144.19	\$144.19	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12.73	\$12.73	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$15.06	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,520.11	\$1,520.11	\$0.00	\$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	\$1,802,462.83
+	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 \$1,855,217.18		
+	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 \$1,855,306.42		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$467,670.08
06/25/2024	\$1,264,480.82
07/24/2024	\$123,066.28
Totals: 3 Distributions	\$1,855,217.18
Grand Totals: 3 Distributions	\$1,855,217.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,196,793.20	\$1,117,403.64	\$79,389.56	\$0.00	\$0.00	\$0.00
003 - BOND	\$128,637.05	\$120,103.88	\$8,533.17	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$280,514.41	\$261,906.42	\$18,607.99	\$0.00	\$0.00	\$0.00
005 - IMRF	\$32,635.12	\$30,470.26	\$2,164.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$74,858.01	\$69,892.29	\$4,965.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,175.07	\$29,107.06	\$2,068.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$12,507.87	\$11,678.16	\$829.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$49,842.26	\$46,535.96	\$3,306.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,635.12	\$30,470.26	\$2,164.86	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$15,619.07	\$14,582.97	\$1,036.10	\$0.00	\$0.00	\$0.00
Totals	\$1,855,217.18	\$1,732,150.90	\$123,066.28	\$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	\$15,040.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,147.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,040.91
+	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	\$15,040.91

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,373.62	\$9,581.27	\$792.35	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,161.18	\$1,996.10	\$165.08	\$0.00	\$0.00	\$0.00
005 - IMRF	\$150.85	\$139.33	\$11.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$864.47	\$798.44	\$66.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$216.12	\$199.61	\$16.51	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$216.12	\$199.61	\$16.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$172.90	\$159.69	\$13.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$602.10	\$556.11	\$45.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$278.80	\$257.50	\$21.30	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$4.75	\$4.39	\$0.36	\$0.00	\$0.00	\$0.00
Totals	\$15,040.91	\$13,892.05	\$1,148.86	\$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	\$8,606.54
+ 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	\$12,482.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,606.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,482.71	+	Forfeited Tax	
			Total	\$8,606.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,221.15
06/25/2024	\$6,107.84
07/24/2024	\$277.55
Totals: 3 Distributions	\$8,606.54
Grand Totals: 3 Distributions	\$8,606.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,438.36	\$8,166.23	\$272.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$201.00	\$194.52	\$6.48	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-32.82	\$-31.76	\$-1.06	\$0.00	\$0.00	\$0.00
Totals	\$8,606.54	\$8,328.99	\$277.55	\$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	\$122,912.38
+	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	\$131,594.88
+	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	\$131,599.93

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$29,603.59
06/25/2024	\$94,438.06
07/24/2024	\$7,553.23
Totals: 3 Distributions	\$131,594.88
Grand Totals: 3 Distributions	\$131,594.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,529.81	\$70,251.97	\$4,277.84	\$0.00	\$0.00	\$0.00
003 - BOND	\$36,494.81	\$34,400.10	\$2,094.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,148.62	\$7,680.91	\$467.71	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$12,421.64	\$11,708.67	\$712.97	\$0.00	\$0.00	\$0.00
Totals	\$131,594.88	\$124,041.65	\$7,553.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$118.19	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
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	\$101,713.45
+	Supplements	\$2,611.97	+	Railroad	\$0.00
-	Cancellations	\$2,907.97	+	Mobile Home	\$2,453.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,911.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.32
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$191.18
Adjusted Amount Due		\$165,472.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$8.32	+	Total Collected	\$104,366.60
+	Prior Year Misc. Adjustments	\$191.18	+	Hold Back	\$0.00
Total Amount Due		\$165,671.98	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$104,823.97

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$30,824.95
06/25/2024	\$66,112.18
07/24/2024	\$7,429.47
Totals: 3 Distributions	\$104,366.60
Grand Totals: 3 Distributions	\$104,366.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$100,898.51	\$93,715.92	\$7,182.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,215.22	\$2,986.34	\$228.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$252.87	\$234.87	\$18.00	\$0.00	\$0.00	\$0.00
Totals	\$104,366.60	\$96,937.13	\$7,429.47	\$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	\$833,197.68
+	Supplements	\$15,486.03	+	Railroad	\$1,156.80
-	Cancellations	\$20,932.46	+	Mobile Home	\$1,645.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,099.82	+	Prior Year Real Estate	(\$92.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$405.47
	Adjusted Amount Due	\$1,512,669.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$92.81)		Total Collected	\$836,312.28
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$405.47	+	County Trustee	
	Total Amount Due	\$1,512,981.88	+	Forfeited Tax	
				Total	\$836,766.97

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$129,163.79
06/25/2024	\$644,936.64
07/24/2024	\$62,211.85
Totals: 3 Distributions	\$836,312.28
Grand Totals: 3 Distributions	\$836,312.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$688,523.38	\$637,305.29	\$51,218.09	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$39,294.95	\$36,371.87	\$2,923.08	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$105,280.85	\$97,449.18	\$7,831.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,213.10	\$2,974.09	\$239.01	\$0.00	\$0.00	\$0.00
Totals	\$836,312.28	\$774,100.43	\$62,211.85	\$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	\$79,979.77	
+	Supplements	\$878.71	+	Railroad	\$11,081.02	
-	Cancellations	\$1,204.61	+	Mobile Home	\$680.56	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$828.48	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.07	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$47.04	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$151,739.67		Total Collected		\$91,788.46
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.07	+	County Trustee		
+	Prior Year Misc. Adjustments	\$47.04	+	Forfeited Tax		
		Total Amount Due		Total		\$91,936.38
		\$151,786.78				

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$16,421.79
06/25/2024	\$55,955.62
07/24/2024	\$19,411.05
Totals: 3 Distributions	\$91,788.46
Grand Totals: 3 Distributions	\$91,788.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,476.67	\$57,938.11	\$15,538.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,096.68	\$864.76	\$231.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$17,036.58	\$13,433.76	\$3,602.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$178.53	\$140.78	\$37.75	\$0.00	\$0.00	\$0.00
Totals	\$91,788.46	\$72,377.41	\$19,411.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$34.35	TY 2020 Trustee Auction 30-059-0043 by TBA
2014	MH - Mobile Home	Back Tax Collected	\$12.69	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
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	\$66,447.70		
+	Supplements	\$2,567.94	+	Railroad	\$0.00		
-	Cancellations	\$3,457.71	+	Mobile Home	\$958.56		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$1,157.86	+	Prior Year Real Estate	(\$133.98)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$169.83		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$114,511.67				Total Collected	\$67,442.12
+	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			\$67,641.42
		\$114,547.53					

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,991.15
06/25/2024	\$49,265.83
07/24/2024	\$5,185.14
Totals: 3 Distributions	\$67,442.12
Grand Totals: 3 Distributions	\$67,442.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,947.01	\$53,491.89	\$4,455.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$740.79	\$683.83	\$56.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,367.14	\$7,723.85	\$643.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$387.18	\$357.41	\$29.77	\$0.00	\$0.00	\$0.00
Totals	\$67,442.12	\$62,256.98	\$5,185.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$44.52	TY 2020 Trustee Auction 30-053-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$69.77	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$41.48	TY 2020 Trustee Auction 30-063-0047 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$14.06	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
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	\$125,112.22
+	Supplements	\$1,312.68	+	Railroad	\$0.00
-	Cancellations	\$1,380.91	+	Mobile Home	\$73.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$170.56	+	Prior Year Real Estate	(\$177.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.30
	Adjusted Amount Due	\$212,485.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$177.24)		Total Collected	\$125,037.02
+	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	\$125,133.84

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$33,948.23
06/25/2024	\$81,175.91
07/24/2024	\$9,912.88
Totals: 3 Distributions	\$125,037.02
Grand Totals: 3 Distributions	\$125,037.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$93,564.59	\$86,146.83	\$7,417.76	\$0.00	\$0.00	\$0.00
003 - BOND	\$26,399.19	\$24,306.27	\$2,092.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,848.81	\$4,464.40	\$384.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$224.43	\$206.64	\$17.79	\$0.00	\$0.00	\$0.00
Totals	\$125,037.02	\$115,124.14	\$9,912.88	\$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	\$102,113.34
+	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		Total Collected	\$103,353.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,731.53	+	Forfeited Tax	
				Total	\$103,353.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,040.15
06/25/2024	\$76,297.57
07/24/2024	\$9,015.56
Totals: 3 Distributions	\$103,353.28
Grand Totals: 3 Distributions	\$103,353.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$94,508.09	\$86,264.10	\$8,243.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$717.17	\$654.61	\$62.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,101.45	\$7,394.76	\$706.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$26.57	\$24.25	\$2.32	\$0.00	\$0.00	\$0.00
Totals	\$103,353.28	\$94,337.72	\$9,015.56	\$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	\$100,036.98
+ 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 \$101,880.01		
+ 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	\$101,880.01

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$21,886.64
06/25/2024	\$75,790.32
07/24/2024	\$4,203.05
Totals: 3 Distributions	\$101,880.01
Grand Totals: 3 Distributions	\$101,880.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,971.41	\$65,167.25	\$2,804.16	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$20,456.78	\$19,612.84	\$843.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$519.59	\$498.15	\$21.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,027.74	\$11,531.54	\$496.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$904.49	\$867.18	\$37.31	\$0.00	\$0.00	\$0.00
Totals	\$101,880.01	\$97,676.96	\$4,203.05	\$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	\$113,002.46
+	Supplements	\$1,709.39	+	Railroad	\$0.00
-	Cancellations	\$1,846.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,641.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,002.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,641.58	+	Forfeited Tax	
				Total	\$113,002.46

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$23,247.78
06/25/2024	\$80,687.07
07/24/2024	\$9,067.61
Totals: 3 Distributions	\$113,002.46
Grand Totals: 3 Distributions	\$113,002.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$110,770.21	\$101,881.73	\$8,888.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,686.56	\$1,551.22	\$135.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$446.48	\$410.65	\$35.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$99.21	\$91.25	\$7.96	\$0.00	\$0.00	\$0.00
Totals	\$113,002.46	\$103,934.85	\$9,067.61	\$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	\$23,457.33
+	Supplements	\$299.73	+	Railroad	\$946.10
-	Cancellations	\$356.32	+	Mobile Home	\$4.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$43.67	+	Prior Year Real Estate	\$85.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$36.64
		Adjusted Amount Due	-	Total Collected	\$24,530.12
+	Prior Year Real Estate Tax	\$85.76	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$36.64	+	Forfeited Tax	
		Total Amount Due	+	Total	\$24,569.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,085.00
06/25/2024	\$16,164.99
07/24/2024	\$3,280.13
Totals: 3 Distributions	\$24,530.12
Grand Totals: 3 Distributions	\$24,530.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,572.11	\$29,082.91	\$4,489.20	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$262.53	\$227.42	\$35.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,158.42	\$1,869.80	\$288.62	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,462.94	\$-9,930.14	\$-1,532.80	\$0.00	\$0.00	\$0.00
Totals	\$24,530.12	\$21,249.99	\$3,280.13	\$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			1 entries	\$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 \$7,806.28
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$14,528.98	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,874.39	
+ 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	\$14,528.98	<hr/>	
		Total \$7,874.39	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$435.54
06/25/2024	\$7,161.57
07/24/2024	\$277.28
Totals: 3 Distributions \$7,874.39	
Grand Totals: 3 Distributions \$7,874.39	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,480.20	\$6,252.01	\$228.19	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$1,394.19	\$1,345.10	\$49.09	\$0.00	\$0.00	\$0.00
Totals	\$7,874.39	\$7,597.11	\$277.28	\$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	\$52,231.15
+ 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
Adjusted Amount Due	\$88,753.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$54,477.60
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$88,753.01	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$54,480.75

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$13,262.22
06/25/2024	\$38,072.11
07/24/2024	\$3,143.27
Totals: 3 Distributions	\$54,477.60
Grand Totals: 3 Distributions	\$54,477.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,477.60	\$51,334.33	\$3,143.27	\$0.00	\$0.00	\$0.00
Totals	\$54,477.60	\$51,334.33	\$3,143.27	\$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	\$56,346.94
+	Supplements	\$602.50	+	Railroad	\$1,376.84
-	Cancellations	\$715.46	+	Mobile Home	\$4.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.16
	Adjusted Amount Due	\$91,150.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$57,739.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.16	+	County Trustee	
	Total Amount Due	\$91,161.60	+	Forfeited Tax	
				Total	\$57,739.28

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,643.69
06/25/2024	\$38,313.95
07/24/2024	\$6,781.64
Totals: 3 Distributions	\$57,739.28
Grand Totals: 3 Distributions	\$57,739.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,739.28	\$50,957.64	\$6,781.64	\$0.00	\$0.00	\$0.00
Totals	\$57,739.28	\$50,957.64	\$6,781.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$84,271.71
+	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	\$84,872.38
+	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	\$84,872.38

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$14,480.17
06/25/2024	\$65,317.37
07/24/2024	\$5,074.84
Totals: 3 Distributions	\$84,872.38
Grand Totals: 3 Distributions	\$84,872.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$84,731.42	\$79,665.01	\$5,066.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$140.96	\$132.53	\$8.43	\$0.00	\$0.00	\$0.00
Totals	\$84,872.38	\$79,797.54	\$5,074.84	\$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	\$23,560.48
+ 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
Adjusted Amount Due	\$41,373.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$23,560.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$41,373.96	+	Forfeited Tax	
			Total	\$23,560.48

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,903.99
06/25/2024	\$16,135.56
07/24/2024	\$1,520.93
Totals: 3 Distributions	\$23,560.48
Grand Totals: 3 Distributions	\$23,560.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,506.13	\$21,988.71	\$1,517.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.35	\$50.84	\$3.51	\$0.00	\$0.00	\$0.00
Totals	\$23,560.48	\$22,039.55	\$1,520.93	\$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	\$85,044.65
+	Supplements	\$1,327.64	+	Railroad	\$459.48
-	Cancellations	\$1,666.18	+	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	\$146,182.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,541.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.36	+	County Trustee	
	Total Amount Due	\$146,205.39	+	Forfeited Tax	
				Total	\$85,583.19

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$22,376.06
06/25/2024	\$58,009.64
07/24/2024	\$5,155.38
Totals: 3 Distributions	\$85,541.08
Grand Totals: 3 Distributions	\$85,541.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$72,567.67	\$68,194.17	\$4,373.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,695.93	\$11,930.77	\$765.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$277.48	\$260.76	\$16.72	\$0.00	\$0.00	\$0.00
Totals	\$85,541.08	\$80,385.70	\$5,155.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.68	TY Trustee Auction 02-01-17-413-001 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.68	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
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	\$91,376.49
+	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	\$5.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,043.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,883.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,043.38	+	Forfeited Tax	
				Total	\$96,884.94

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$16,260.52
06/25/2024	\$74,105.97
07/24/2024	\$6,517.03
Totals: 3 Distributions	\$96,883.52
Grand Totals: 3 Distributions	\$96,883.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,663.36	\$80,833.80	\$5,829.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$290.84	\$271.28	\$19.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,555.43	\$8,912.67	\$642.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$373.89	\$348.74	\$25.15	\$0.00	\$0.00	\$0.00
Totals	\$96,883.52	\$90,366.49	\$6,517.03	\$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	\$288,305.75
+	Supplements	\$5,065.87	+	Railroad	\$5,271.48
-	Cancellations	\$5,991.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$505,557.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$293,577.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$505,557.35	+	Forfeited Tax	
				Total	\$293,580.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$53,367.83
06/25/2024	\$222,157.54
07/24/2024	\$18,051.86
Totals: 3 Distributions	\$293,577.23
Grand Totals: 3 Distributions	\$293,577.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$227,985.90	\$213,967.20	\$14,018.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$982.32	\$921.92	\$60.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,588.88	\$15,568.84	\$1,020.04	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$47,256.24	\$44,350.49	\$2,905.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$763.89	\$716.92	\$46.97	\$0.00	\$0.00	\$0.00
Totals	\$293,577.23	\$275,525.37	\$18,051.86	\$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	\$125,528.65	
+	Supplements	\$1,698.98	+	Railroad	\$2,642.18	
-	Cancellations	\$2,097.03	+	Mobile Home	\$433.58	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$473.71	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$220,379.35		Total Collected		\$128,604.41
+	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		\$128,644.54
		\$220,379.35				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$27,353.90
06/25/2024	\$88,834.72
07/24/2024	\$12,415.79
Totals: 3 Distributions	\$128,604.41
Grand Totals: 3 Distributions	\$128,604.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$122,103.71	\$110,315.52	\$11,788.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$251.93	\$227.60	\$24.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,896.00	\$5,326.79	\$569.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$352.77	\$318.71	\$34.06	\$0.00	\$0.00	\$0.00
Totals	\$128,604.41	\$116,188.62	\$12,415.79	\$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 \$18,038.11
+ 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
Adjusted Amount Due	\$33,081.19	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,038.11	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$33,081.19	+	Forfeited Tax
			Total \$18,038.11

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,054.88
06/25/2024	\$13,071.86
07/24/2024	\$911.37
Totals: 3 Distributions	\$18,038.11
Grand Totals: 3 Distributions	\$18,038.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,023.69	\$17,113.05	\$910.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14.42	\$13.69	\$0.73	\$0.00	\$0.00	\$0.00
Totals	\$18,038.11	\$17,126.74	\$911.37	\$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 \$19,764.34
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$35,113.69	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,764.34	
+ 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	\$35,113.69	<hr/>	
		Total \$19,764.34	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,844.36
06/25/2024	\$14,636.63
07/24/2024	\$1,283.35
Totals: 3 Distributions \$19,764.34	
Grand Totals: 3 Distributions \$19,764.34	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,728.91	\$18,447.86	\$1,281.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$35.43	\$33.13	\$2.30	\$0.00	\$0.00	\$0.00
Totals	\$19,764.34	\$18,480.99	\$1,283.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0424 - Scott Fire Protection

Current Year Taxes Due	
Original Amount Due	\$147,693.34
+ Supplements	\$427.38
- Cancellations	\$679.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$157.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$147,598.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.69
Total Amount Due	\$147,606.03

Current Year Taxes Paid	
Real Estate	\$88,362.42
Railroad	\$1,679.59
Mobile Home	\$142.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$7.69
- Abatements/Refunds	\$0.00
Total Collected	\$90,192.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$90,207.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$15,243.55
06/25/2024	\$66,825.24
07/24/2024	\$8,123.51
Totals: 3 Distributions	\$90,192.30
Grand Totals: 3 Distributions	\$90,192.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,752.21	\$58,920.06	\$5,832.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,480.08	\$7,716.28	\$763.80	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$16,960.01	\$15,432.45	\$1,527.56	\$0.00	\$0.00	\$0.00
Totals	\$90,192.30	\$82,068.79	\$8,123.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$7.69	TY 2020 Trustee Auction 23-042-0027 by TBA
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	\$54,327.65
+	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	\$54,951.71
+	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	\$54,961.81

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$13,268.86
06/25/2024	\$37,511.41
07/24/2024	\$4,171.44
Totals: 3 Distributions	\$54,951.71
Grand Totals: 3 Distributions	\$54,951.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,063.96	\$44,415.37	\$3,648.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$624.20	\$576.82	\$47.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,198.99	\$5,728.42	\$470.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$64.56	\$59.66	\$4.90	\$0.00	\$0.00	\$0.00
Totals	\$54,951.71	\$50,780.27	\$4,171.44	\$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	\$82,099.26
Railroad	\$0.00
Mobile Home	\$372.35
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	\$82,496.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$82,564.64

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,195.60
06/25/2024	\$58,233.46
07/24/2024	\$6,067.25
Totals: 3 Distributions	\$82,496.31
Grand Totals: 3 Distributions	\$82,496.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$82,308.95	\$76,255.48	\$6,053.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$187.36	\$173.58	\$13.78	\$0.00	\$0.00	\$0.00
Totals	\$82,496.31	\$76,429.06	\$6,067.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$13.21	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.49	TY 2020 Trustee Auction 29-050-0058 by TBA
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	\$60.88	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.20	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$71.80	\$71.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$133.88	\$133.88	\$0.00	\$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	\$11,569.26
+	Supplements	\$164.72	+	Railroad	\$92.09
-	Cancellations	\$205.21	+	Mobile Home	\$94.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$104.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,803.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.19
	Adjusted Amount Due	\$19,975.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,765.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.19	+	County Trustee	
	Total Amount Due	\$19,984.92	+	Forfeited Tax	
				Total	\$11,774.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$4,795.06	\$2,803.04
Totals	\$4,795.06	\$2,803.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,444.11
06/25/2024	\$8,224.29
07/24/2024	\$1,096.89
Totals: 3 Distributions	\$11,765.29
Grand Totals: 3 Distributions	\$11,765.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,816.86	\$6,186.15	\$630.71	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,803.04	\$2,535.35	\$267.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$571.04	\$518.21	\$52.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,574.35	\$1,428.69	\$145.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,765.29	\$10,668.40	\$1,096.89	\$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	\$12,101.78
+	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	\$3,820.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,195.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$180.04)		Total Collected	\$11,930.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,015.63	+	Forfeited Tax	
				Total	\$11,930.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$5,836.31	\$3,820.17
Totals	\$5,836.31	\$3,820.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,209.33
06/25/2024	\$9,068.02
07/24/2024	\$653.03
Totals: 3 Distributions	\$11,930.38
Grand Totals: 3 Distributions	\$11,930.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,317.89	\$5,938.87	\$379.02	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,820.17	\$3,653.69	\$166.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,588.72	\$1,493.41	\$95.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$101.80	\$95.69	\$6.11	\$0.00	\$0.00	\$0.00
046 - ESDA	\$43.18	\$40.59	\$2.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58.62	\$55.10	\$3.52	\$0.00	\$0.00	\$0.00
Totals	\$11,930.38	\$11,277.35	\$653.03	\$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	\$16,816,852.19
+	Supplements	\$278,012.89	+	Railroad	\$11,239.82
-	Cancellations	\$329,043.24	+	Mobile Home	\$3,963.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,029.32	+	Prior Year Real Estate	(\$192,382.50)
+/-	Road & Bridge Transfer	\$12,032.99	+	Prior Year Mobile Home	\$68.88
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$960.22
	Adjusted Amount Due	\$30,888,768.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$192,382.50)		Total Collected	\$16,640,702.36
+	Prior Year Mobile Home Tax	\$68.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$960.22	+	County Trustee	
	Total Amount Due	\$30,697,415.14	+	Forfeited Tax	
				Total	\$16,641,767.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$21,413.68	\$12,032.99
Totals	\$21,413.68	\$12,032.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,720,868.84
06/25/2024	\$12,309,619.66
07/24/2024	\$1,610,213.86
Totals: 3 Distributions	\$16,640,702.36
Grand Totals: 3 Distributions	\$16,640,702.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$990,004.40	\$894,195.51	\$95,808.89	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$758,599.92	\$685,185.47	\$73,414.45	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,032.99	\$11,079.08	\$953.91	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$4,193,833.58	\$3,787,970.17	\$405,863.41	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$3,207,637.10	\$2,897,214.06	\$310,423.04	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$4,981,516.98	\$4,499,424.55	\$482,092.43	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG	\$356,551.93	\$322,046.18	\$34,505.75	\$0.00	\$0.00	\$0.00
036 - CAPITAL IMP	\$1,604,450.44	\$1,449,177.77	\$155,272.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$536,075.02	\$484,195.71	\$51,879.31	\$0.00	\$0.00	\$0.00
Totals	\$16,640,702.36	\$15,030,488.50	\$1,610,213.86	\$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	\$50,691.91
+ Supplements	\$1,054.34	+	Railroad	\$0.00
- Cancellations	\$1,158.24	+	Mobile Home	\$11.03
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$128.19	+	Prior Year Real Estate	\$4.74
+/- Road & Bridge Transfer	\$10,376.94	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$101.56
Adjusted Amount Due	\$82,771.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.74	Total Collected \$50,809.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$101.56	+	County Trustee	
Total Amount Due	\$82,878.19	+	Forfeited Tax	
			Total	\$50,926.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,428.67	\$6,111.64
Condit Road & Bridge	\$5,475.67	\$3,174.26
East Bend Road & Bridge	\$246.88	\$142.24
Newcomb Road & Bridge	\$1,679.84	\$948.80
Totals	\$17,831.06	\$10,376.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,667.67
06/25/2024	\$35,285.53
07/24/2024	\$3,856.04
Totals: 3 Distributions	\$50,809.24
Grand Totals: 3 Distributions	\$50,809.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,336.46	\$29,788.91	\$2,547.55	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,376.94	\$9,706.27	\$670.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$3,346.78	\$3,083.11	\$263.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,343.40	\$1,237.56	\$105.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,981.44	\$2,746.55	\$234.89	\$0.00	\$0.00	\$0.00
046 - ESDA	\$259.25	\$238.83	\$20.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$164.97	\$151.97	\$13.00	\$0.00	\$0.00	\$0.00
Totals	\$50,809.24	\$46,953.20	\$3,856.04	\$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 - Foosland Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,550.90	+	Real Estate	\$853.64
+ Supplements	\$9.10	+	Railroad	\$0.00
- Cancellations	\$38.32	+	Mobile Home	\$3.03
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.03	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$33.97
Adjusted Amount Due	\$1,524.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$890.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$33.97	+	County Trustee	
Total Amount Due	\$1,558.68	+	Forfeited Tax	
			Total	\$890.64

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$416.66
06/25/2024	\$350.96
07/24/2024	\$123.02
Totals: 3 Distributions	\$890.64
Grand Totals: 3 Distributions	\$890.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$873.82	\$753.12	\$120.70	\$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	\$16.82	\$14.50	\$2.32	\$0.00	\$0.00	\$0.00
Totals	\$890.64	\$767.62	\$123.02	\$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	\$70,996.83
+ 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	\$18,801.28	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$113,522.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$291.64)	Total Collected \$70,705.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$113,230.45	+	Forfeited Tax	
			Total	\$70,705.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$20,581.15	\$12,150.76
Harwood Road & Bridge	\$11,525.72	\$6,650.52
Totals	\$32,106.87	\$18,801.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,276.76
06/25/2024	\$52,723.39
07/24/2024	\$4,705.04
Totals: 3 Distributions	\$70,705.19
Grand Totals: 3 Distributions	\$70,705.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,231.00	\$11,426.81	\$804.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,284.46	\$4,002.75	\$281.71	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,801.28	\$17,508.96	\$1,292.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$4,775.10	\$4,461.13	\$313.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,458.67	\$3,231.26	\$227.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$18,681.57	\$17,453.24	\$1,228.33	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$8,401.32	\$7,848.93	\$552.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$71.79	\$67.07	\$4.72	\$0.00	\$0.00	\$0.00
Totals	\$70,705.19	\$66,000.15	\$4,705.04	\$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	\$98,708.48
+	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	\$5,110.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,172.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$100,158.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,172.49	+	Forfeited Tax	
				Total	\$100,158.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$8,300.72	\$5,110.20
Totals	\$8,300.72	\$5,110.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,658.21
06/25/2024	\$77,759.88
07/24/2024	\$9,740.30
Totals: 3 Distributions	\$100,158.39
Grand Totals: 3 Distributions	\$100,158.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,393.12	\$16,598.99	\$1,794.13	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,110.20	\$4,641.23	\$468.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$32,593.56	\$29,414.27	\$3,179.29	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$12,911.06	\$11,651.67	\$1,259.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,715.44	\$2,450.57	\$264.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$13,918.67	\$12,560.99	\$1,357.68	\$0.00	\$0.00	\$0.00
043 - RECREATION	\$4,073.10	\$3,675.80	\$397.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,771.42	\$6,110.91	\$660.51	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$3,364.44	\$3,036.26	\$328.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$307.38	\$277.40	\$29.98	\$0.00	\$0.00	\$0.00
Totals	\$100,158.39	\$90,418.09	\$9,740.30	\$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	\$17,835.88
+	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	\$7,751.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,853.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,154.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,853.90	+	Forfeited Tax	
				Total	\$18,154.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$12,551.30	\$7,751.33
Totals	\$12,551.30	\$7,751.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,803.22
06/25/2024	\$14,643.98
07/24/2024	\$707.57
Totals: 3 Distributions	\$18,154.77
Grand Totals: 3 Distributions	\$18,154.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,538.15	\$4,421.57	\$116.58	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,751.33	\$7,311.01	\$440.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$665.01	\$647.93	\$17.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,535.54	\$1,496.09	\$39.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,579.12	\$3,487.18	\$91.94	\$0.00	\$0.00	\$0.00
046 - ESDA	\$34.25	\$33.37	\$0.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.37	\$50.05	\$1.32	\$0.00	\$0.00	\$0.00
Totals	\$18,154.77	\$17,447.20	\$707.57	\$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	\$5,890.91
+ 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	\$748.17	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$212.00
Adjusted Amount Due	\$11,130.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.09	Total Collected \$6,104.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$212.00	+	County Trustee	
Total Amount Due	\$11,343.21	+	Forfeited Tax	
			Total	\$6,104.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$1,167.75	\$748.17
Totals	\$1,167.75	\$748.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,296.81
06/25/2024	\$3,757.91
07/24/2024	\$1,049.28
Totals: 3 Distributions	\$6,104.00
Grand Totals: 3 Distributions	\$6,104.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,626.56	\$1,323.15	\$303.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$748.17	\$697.91	\$50.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,052.17	\$1,669.38	\$382.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$879.59	\$715.52	\$164.07	\$0.00	\$0.00	\$0.00
042 - PARK	\$366.24	\$297.93	\$68.31	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$244.36	\$198.78	\$45.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$186.91	\$152.05	\$34.86	\$0.00	\$0.00	\$0.00
Totals	\$6,104.00	\$5,054.72	\$1,049.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$212.00	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
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	\$6,799.07
+	Supplements	\$146.76	+	Railroad	\$363.73
-	Cancellations	\$169.68	+	Mobile Home	\$3.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.55	+	Prior Year Real Estate	\$14.56
+/-	Road & Bridge Transfer	\$2,347.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20.90
	Adjusted Amount Due	\$11,707.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14.56	Total Collected \$7,202.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.90	+	County Trustee	
	Total Amount Due	\$11,742.60	+	Forfeited Tax	
				Total	\$7,217.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,958.18	\$2,347.13
Totals	\$3,958.18	\$2,347.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$894.80
06/25/2024	\$5,248.05
07/24/2024	\$1,059.37
Totals: 3 Distributions	\$7,202.22
Grand Totals: 3 Distributions	\$7,202.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,719.76	\$2,341.92	\$377.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,347.13	\$1,962.27	\$384.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,745.00	\$1,502.57	\$242.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$293.25	\$252.51	\$40.74	\$0.00	\$0.00	\$0.00
046 - ESDA	\$59.91	\$51.58	\$8.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.17	\$32.00	\$5.17	\$0.00	\$0.00	\$0.00
Totals	\$7,202.22	\$6,142.85	\$1,059.37	\$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	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	\$1,351,876.00
+	Supplements	\$23,411.12	+	Railroad	\$348.62
-	Cancellations	\$32,386.44	+	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	\$48,690.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,448,309.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$225.60)	Total Collected \$1,352,003.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,448,083.92	+	Forfeited Tax	
				Total	\$1,352,003.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$458.73	\$290.42
Mahomet Road & Bridge	\$88,889.83	\$48,397.89
Newcomb Road & Bridge	\$3.56	\$1.98
Totals	\$89,352.12	\$48,690.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$206,260.49
06/25/2024	\$1,049,812.56
07/24/2024	\$95,930.52
Totals: 3 Distributions	\$1,352,003.57
Grand Totals: 3 Distributions	\$1,352,003.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$520,136.68	\$483,160.92	\$36,975.76	\$0.00	\$0.00	\$0.00
003 - BOND	\$49,300.44	\$45,795.74	\$3,504.70	\$0.00	\$0.00	\$0.00
005 - IMRF	\$56,205.40	\$52,209.84	\$3,995.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$48,690.29	\$45,410.39	\$3,279.90	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,233.93	\$18,795.54	\$1,438.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$203,943.78	\$189,445.71	\$14,498.07	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$100,365.57	\$93,230.73	\$7,134.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$32,277.85	\$29,983.26	\$2,294.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$58,613.90	\$54,447.13	\$4,166.77	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$83,022.36	\$77,120.43	\$5,901.93	\$0.00	\$0.00	\$0.00
042 - PARK	\$89,446.39	\$83,087.78	\$6,358.61	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,123.45	\$1,043.58	\$79.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,307.41	\$78,314.12	\$5,993.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,336.12	\$4,027.88	\$308.24	\$0.00	\$0.00	\$0.00
Totals	\$1,352,003.57	\$1,256,073.05	\$95,930.52	\$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	\$56,781.11
+	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	\$4,556.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,190.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,781.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,190.56	+	Forfeited Tax	
				Total	\$56,793.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$7,531.56	\$4,556.73
Totals	\$7,531.56	\$4,556.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,836.77
06/25/2024	\$40,174.63
07/24/2024	\$3,769.71
Totals: 3 Distributions	\$56,781.11
Grand Totals: 3 Distributions	\$56,781.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,794.27	\$19,403.29	\$1,390.98	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,556.73	\$4,280.45	\$276.28	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$24,325.12	\$22,697.95	\$1,627.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,116.77	\$1,975.17	\$141.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,758.71	\$2,574.17	\$184.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,108.03	\$1,967.02	\$141.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$121.48	\$113.35	\$8.13	\$0.00	\$0.00	\$0.00
Totals	\$56,781.11	\$53,011.40	\$3,769.71	\$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	\$22,489.34
+	Supplements	\$342.99	+	Railroad	\$380.67
-	Cancellations	\$425.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.75
+/-	Road & Bridge Transfer	\$7,877.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.25
	Adjusted Amount Due	\$34,959.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.75		Total Collected	\$22,884.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.25	+	County Trustee	
	Total Amount Due	\$34,973.91	+	Forfeited Tax	
				Total	\$22,884.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$12,479.42	\$7,877.97
Totals	\$12,479.42	\$7,877.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,766.54
06/25/2024	\$16,927.90
07/24/2024	\$2,189.57
Totals: 3 Distributions	\$22,884.01
Grand Totals: 3 Distributions	\$22,884.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,898.57	\$13,549.59	\$1,348.98	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,877.97	\$7,047.11	\$830.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$107.47	\$97.74	\$9.73	\$0.00	\$0.00	\$0.00
Totals	\$22,884.01	\$20,694.44	\$2,189.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.25	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
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	\$90,623.58
+	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	\$27,706.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,252.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$90,931.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,252.63	+	Forfeited Tax	
			Total \$90,931.42		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$47,288.51	\$27,706.65
Totals	\$47,288.51	\$27,706.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,553.25
06/25/2024	\$72,276.53
07/24/2024	\$5,101.64
Totals: 3 Distributions	\$90,931.42
Grand Totals: 3 Distributions	\$90,931.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,671.53	\$29,989.21	\$1,682.32	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,706.65	\$25,963.37	\$1,743.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$12,029.66	\$11,390.67	\$638.99	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$5,166.85	\$4,892.40	\$274.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,760.89	\$2,614.24	\$146.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,110.13	\$1,998.04	\$112.09	\$0.00	\$0.00	\$0.00
046 - ESDA	\$276.10	\$261.43	\$14.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,516.07	\$4,276.19	\$239.88	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$4,516.07	\$4,276.19	\$239.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$177.47	\$168.04	\$9.43	\$0.00	\$0.00	\$0.00
Totals	\$90,931.42	\$85,829.78	\$5,101.64	\$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	\$1,058,386.01
+	Supplements	\$19,795.63	+	Railroad	\$6,790.55
-	Cancellations	\$38,528.38	+	Mobile Home	\$2,245.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,309.37
+	Mobile Home	\$3,030.98	+	Prior Year Real Estate	(\$1,073.96)
+/-	Road & Bridge Transfer	\$79,678.03	+	Prior Year Mobile Home	\$0.02
+	Misc. Adjustments	\$3,309.37	+	Prior Year Misc. Adjustments	\$1,505.23
	Adjusted Amount Due	\$1,795,681.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,073.96)		Total Collected	\$1,071,163.21
+	Prior Year Mobile Home Tax	\$0.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,505.23	+	County Trustee	
	Total Amount Due	\$1,796,112.78	+	Forfeited Tax	
				Total	\$1,071,948.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$51,029.07	\$29,787.07
Rantoul Road & Bridge	\$87,370.87	\$49,890.96
Totals	\$138,399.94	\$79,678.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$285,414.41
06/25/2024	\$666,973.17
07/24/2024	\$118,775.63
Totals: 3 Distributions	\$1,071,163.21
Grand Totals: 3 Distributions	\$1,071,163.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,279.35	\$189,662.17	\$23,617.18	\$0.00	\$0.00	\$0.00
003 - BOND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$448,208.80	\$398,577.04	\$49,631.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$79,678.03	\$70,693.09	\$8,984.94	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$329,997.03	\$293,455.28	\$36,541.75	\$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	\$1,071,163.21	\$952,387.58	\$118,775.63	\$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	\$5,635.28
+	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	\$2,782.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,880.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,781.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,880.04	+	Forfeited Tax	
				Total	\$5,781.33

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$4,554.55	\$2,782.79
Totals	\$4,554.55	\$2,782.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,057.86
06/25/2024	\$4,466.22
07/24/2024	\$257.25
Totals: 3 Distributions	\$5,781.33
Grand Totals: 3 Distributions	\$5,781.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,987.82	\$2,895.44	\$92.38	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,782.79	\$2,618.25	\$164.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.72	\$10.39	\$0.33	\$0.00	\$0.00	\$0.00
Totals	\$5,781.33	\$5,524.08	\$257.25	\$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	\$22,565.66
+	Supplements	\$97.87	+	Railroad	\$444.55
-	Cancellations	\$183.45	+	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	\$10,954.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,591.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$23,034.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,591.82	+	Forfeited Tax	
				Total	\$23,041.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$17,717.95	\$10,934.03
Tolono Road & Bridge	\$35.58	\$19.98
Totals	\$17,753.53	\$10,954.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$5,240.17
06/25/2024	\$16,543.43
07/24/2024	\$1,251.18
Totals: 3 Distributions	\$23,034.78
Grand Totals: 3 Distributions	\$23,034.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,751.46	\$5,451.50	\$299.96	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,954.01	\$10,332.88	\$621.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$60.10	\$56.97	\$3.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,256.72	\$4,982.57	\$274.15	\$0.00	\$0.00	\$0.00
046 - ESDA	\$970.89	\$920.25	\$50.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41.60	\$39.43	\$2.17	\$0.00	\$0.00	\$0.00
Totals	\$23,034.78	\$21,783.60	\$1,251.18	\$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	\$230,882.37
+	Supplements	\$4,607.37	+	Railroad	\$0.00
-	Cancellations	\$5,590.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$21,028.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$391,519.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$230,882.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$391,519.73	+	Forfeited Tax	
			Total \$230,882.37		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$36,764.89	\$21,028.59
Totals	\$36,764.89	\$21,028.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$37,416.47
06/25/2024	\$179,247.18
07/24/2024	\$14,218.72
Totals: 3 Distributions	\$230,882.37
Grand Totals: 3 Distributions	\$230,882.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$178,810.96	\$167,844.06	\$10,966.90	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,028.59	\$19,680.72	\$1,347.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$19,901.69	\$18,681.07	\$1,220.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,190.41	\$2,994.73	\$195.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,190.41	\$2,994.73	\$195.68	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$3,190.41	\$2,994.73	\$195.68	\$0.00	\$0.00	\$0.00
046 - ESDA	\$101.35	\$95.13	\$6.22	\$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	\$658.32	\$617.94	\$40.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$810.23	\$760.54	\$49.69	\$0.00	\$0.00	\$0.00
Totals	\$230,882.37	\$216,663.65	\$14,218.72	\$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	\$1,172,627.95
+	Supplements	\$33,600.66	+	Railroad	\$3,393.33
-	Cancellations	\$56,153.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$49,147.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,080,702.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,176,021.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,080,702.41	+	Forfeited Tax	
			Total \$1,176,021.28		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$37,806.48	\$21,259.58
Tolono Road & Bridge	\$49,549.72	\$27,887.46
Totals	\$87,356.20	\$49,147.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$207,829.86
06/25/2024	\$865,661.13
07/24/2024	\$102,530.29
Totals: 3 Distributions	\$1,176,021.28
Grand Totals: 3 Distributions	\$1,176,021.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$162,209.04	\$148,100.53	\$14,108.51	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$49,147.04	\$44,629.30	\$4,517.74	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$358,330.25	\$327,163.62	\$31,166.63	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$13,752.35	\$12,556.22	\$1,196.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$296,291.29	\$270,520.67	\$25,770.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,814.83	\$11,700.22	\$1,114.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$95,482.31	\$87,177.50	\$8,304.81	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$68,602.97	\$62,636.07	\$5,966.90	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$39,536.38	\$36,097.61	\$3,438.77	\$0.00	\$0.00	\$0.00
046 - ESDA	\$2,812.68	\$2,568.04	\$244.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,072.84	\$67,630.17	\$6,442.67	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$2,343.89	\$2,140.03	\$203.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$625.41	\$571.01	\$54.40	\$0.00	\$0.00	\$0.00
Totals	\$1,176,021.28	\$1,073,490.99	\$102,530.29	\$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	\$55,282.79
+	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	\$11,789.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,315.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,463.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,315.59	+	Forfeited Tax	
				Total	\$55,464.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$18,740.02	\$11,789.13
Totals	\$18,740.02	\$11,789.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$7,956.06
06/25/2024	\$44,062.95
07/24/2024	\$3,444.22
Totals: 3 Distributions	\$55,463.23
Grand Totals: 3 Distributions	\$55,463.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,205.39	\$14,297.73	\$907.66	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,789.13	\$10,951.96	\$837.17	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$15,431.20	\$14,510.06	\$921.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,972.19	\$1,854.46	\$117.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,690.74	\$5,351.04	\$339.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,058.42	\$4,756.47	\$301.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$316.16	\$297.29	\$18.87	\$0.00	\$0.00	\$0.00
Totals	\$55,463.23	\$52,019.01	\$3,444.22	\$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	\$64,014.49
+	Supplements	\$687.41	+	Railroad	\$1,373.03
-	Cancellations	\$1,318.31	+	Mobile Home	\$68.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$82.19	+	Prior Year Real Estate	(\$0.98)
+/-	Road & Bridge Transfer	\$8,575.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,938.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.98)	Total Collected \$65,454.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,937.98	+	Forfeited Tax	
			Total \$65,468.73		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$14,917.53	\$8,575.12
Totals	\$14,917.53	\$8,575.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,766.85
06/25/2024	\$46,282.15
07/24/2024	\$7,405.84
Totals: 3 Distributions	\$65,454.84
Grand Totals: 3 Distributions	\$65,454.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,556.62	\$20,012.43	\$2,544.19	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,575.12	\$7,584.78	\$990.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$6,798.37	\$6,031.58	\$766.79	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$2,797.80	\$2,482.23	\$315.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,797.80	\$2,482.23	\$315.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,735.60	\$8,637.51	\$1,098.09	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,972.13	\$2,636.91	\$335.22	\$0.00	\$0.00	\$0.00
046 - ESDA	\$183.04	\$162.40	\$20.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,859.42	\$6,085.74	\$773.68	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,725.73	\$1,531.09	\$194.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$453.21	\$402.10	\$51.11	\$0.00	\$0.00	\$0.00
Totals	\$65,454.84	\$58,049.00	\$7,405.84	\$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	\$116,718.76
+	Supplements	\$2,188.22	+	Railroad	\$2,655.70
-	Cancellations	\$2,935.62	+	Mobile Home	\$652.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$775.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,736.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$46.73
	Adjusted Amount Due	\$196,584.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$120,073.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.73	+	County Trustee	
	Total Amount Due	\$196,631.41	+	Forfeited Tax	
				Total	\$120,196.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$26,087.38	\$14,736.78
Totals	\$26,087.38	\$14,736.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$21,377.95
06/25/2024	\$86,711.48
07/24/2024	\$11,984.40
Totals: 3 Distributions	\$120,073.83
Grand Totals: 3 Distributions	\$120,073.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,791.54	\$51,197.36	\$5,594.18	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$26,520.49	\$23,908.13	\$2,612.36	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,736.78	\$13,128.47	\$1,608.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,060.74	\$11,774.21	\$1,286.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,187.02	\$4,676.07	\$510.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,899.40	\$2,613.80	\$285.60	\$0.00	\$0.00	\$0.00
046 - ESDA	\$585.26	\$527.61	\$57.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$292.60	\$263.78	\$28.82	\$0.00	\$0.00	\$0.00
Totals	\$120,073.83	\$108,089.43	\$11,984.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$24.99	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.74	TY 2020 Trustee Auction 29-050-0058 by TBA
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	\$5,600,919.39
+	Supplements	\$164,072.41	+	Railroad	\$1,620.75
-	Cancellations	\$214,395.55	+	Mobile Home	\$430.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$460.09	+	Prior Year Real Estate	(\$9,443.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$471.04
	Adjusted Amount Due	\$10,097,032.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,443.49)	Total Collected \$5,593,998.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$471.04	+	County Trustee	
	Total Amount Due	\$10,088,060.08	+	Forfeited Tax	
			Total \$5,594,027.78		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,266,705.50
06/25/2024	\$3,747,657.36
07/24/2024	\$579,635.71
Totals: 3 Distributions	\$5,593,998.57
Grand Totals: 3 Distributions	\$5,593,998.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,191,818.21	\$1,068,325.08	\$123,493.13	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$729,345.51	\$653,772.60	\$75,572.91	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,410,207.87	\$1,264,085.77	\$146,122.10	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$2,262,626.98	\$2,028,179.41	\$234,447.57	\$0.00	\$0.00	\$0.00
Totals	\$5,593,998.57	\$5,014,362.86	\$579,635.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$471.04	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
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	\$30,055.10
+	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	\$29,925.72
+	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	\$29,927.94

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,288.17
06/25/2024	\$21,332.85
07/24/2024	\$1,304.70
Totals: 3 Distributions	\$29,925.72
Grand Totals: 3 Distributions	\$29,925.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,320.74	\$24,216.81	\$1,103.93	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,553.66	\$4,355.13	\$198.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.32	\$49.08	\$2.24	\$0.00	\$0.00	\$0.00
Totals	\$29,925.72	\$28,621.02	\$1,304.70	\$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	\$54,110.94
+	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	(\$3,820.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,614.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$206.99)	Total Collected \$53,918.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,407.62	+	Forfeited Tax	
				Total	\$53,923.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$5,836.31	\$3,820.17
Totals	\$5,836.31	\$3,820.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,161.23
06/25/2024	\$38,408.47
07/24/2024	\$2,349.04
Totals: 3 Distributions	\$53,918.74
Grand Totals: 3 Distributions	\$53,918.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,598.70	\$22,570.62	\$1,028.08	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$783.07	\$748.95	\$34.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,662.83	\$26,457.64	\$1,205.19	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,784.31	\$1,706.57	\$77.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$89.83	\$85.92	\$3.91	\$0.00	\$0.00	\$0.00
Totals	\$53,918.74	\$51,569.70	\$2,349.04	\$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	\$49,947.44
+	Supplements	\$396.64	+	Railroad	\$900.30
-	Cancellations	\$498.33	+	Mobile Home	\$18.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$48.45
	Adjusted Amount Due	\$87,080.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,914.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.45	+	County Trustee	
	Total Amount Due	\$87,129.36	+	Forfeited Tax	
				Total	\$50,996.82

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$18,656.31
06/25/2024	\$28,978.62
07/24/2024	\$3,279.39
Totals: 3 Distributions	\$50,914.32
Grand Totals: 3 Distributions	\$50,914.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,561.56	\$42,626.93	\$2,934.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$505.78	\$473.20	\$32.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,739.60	\$2,563.15	\$176.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,002.00	\$1,873.05	\$128.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$105.38	\$98.60	\$6.78	\$0.00	\$0.00	\$0.00
Totals	\$50,914.32	\$47,634.93	\$3,279.39	\$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	\$87,005.39
+	Supplements		Railroad	\$1,678.37
-	Cancellations		Mobile Home	\$33.78
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$4.74)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$84.03
Adjusted Amount Due			-	Abatements/Refunds
	\$156,240.13			\$0.00
+	Prior Year Real Estate Tax		Total Collected	
	(\$4.74)			\$88,796.83
+	Prior Year Mobile Home Tax		+	Hold Back
	\$0.00			\$0.00
+	Prior Year Misc. Adjustments		+	County Trustee
	\$84.03			Forfeited Tax
Total Amount Due			+	
	\$156,319.42			Total
				\$88,950.63

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,428.67	\$6,111.64
Totals	\$10,428.67	\$6,111.64

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$32,494.44
06/25/2024	\$50,580.68
07/24/2024	\$5,721.71
Totals: 3 Distributions	\$88,796.83
Grand Totals: 3 Distributions	\$88,796.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,916.10	\$22,373.71	\$1,542.39	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,267.98	\$4,928.64	\$339.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,833.48	\$44,752.27	\$3,081.21	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,396.31	\$6,919.87	\$476.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,214.41	\$3,942.94	\$271.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$168.55	\$157.69	\$10.86	\$0.00	\$0.00	\$0.00
Totals	\$88,796.83	\$83,075.12	\$5,721.71	\$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			\$84.03	

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due	
Original Amount Due	\$224,920.26
+ Supplements	\$2,974.78
- Cancellations	\$4,972.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$222,925.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$222,925.64

Current Year Taxes Paid	
Real Estate	\$124,989.94
Railroad	\$461.71
Mobile Home	\$1.49
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$125,453.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$125,454.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$24,880.97
06/25/2024	\$90,233.46
07/24/2024	\$10,338.71
Totals: 3 Distributions	\$125,453.14
Grand Totals: 3 Distributions	\$125,453.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$124,068.53	\$113,843.93	\$10,224.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$276.87	\$254.05	\$22.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,107.74	\$1,016.45	\$91.29	\$0.00	\$0.00	\$0.00
Totals	\$125,453.14	\$115,114.43	\$10,338.71	\$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	\$619,284.93
+	Supplements	\$14,739.17	+	Railroad	\$2,372.91
-	Cancellations	\$24,634.52	+	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	(\$33,292.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,131,077.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$621,665.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,131,077.30	+	Forfeited Tax	
			Total \$621,671.60		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$21,413.68	\$12,032.99
Savoy Village	\$37,806.48	\$21,259.58
Totals	\$59,220.16	\$33,292.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$123,276.70
06/25/2024	\$447,084.67
07/24/2024	\$51,304.27
Totals: 3 Distributions	\$621,665.64
Grand Totals: 3 Distributions	\$621,665.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$73,605.77	\$67,467.40	\$6,138.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$470,794.45	\$431,996.03	\$38,798.42	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$72,557.58	\$66,578.07	\$5,979.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,707.84	\$4,319.87	\$387.97	\$0.00	\$0.00	\$0.00
Totals	\$621,665.64	\$570,361.37	\$51,304.27	\$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	\$524,704.95
+	Supplements	\$8,500.06	+	Railroad	\$466.82
-	Cancellations	\$10,051.30	+	Mobile Home	\$130.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$165.18	+	Prior Year Real Estate	(\$6,363.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.24
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$31.54
	Adjusted Amount Due	\$966,117.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,363.58)		Total Collected	\$518,972.16
+	Prior Year Mobile Home Tax	\$2.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31.54	+	County Trustee	
	Total Amount Due	\$959,787.52	+	Forfeited Tax	
				Total	\$519,007.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$84,298.78
06/25/2024	\$384,160.56
07/24/2024	\$50,512.82
Totals: 3 Distributions	\$518,972.16
Grand Totals: 3 Distributions	\$518,972.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$355,591.40	\$320,980.84	\$34,610.56	\$0.00	\$0.00	\$0.00
003 - BOND	\$15,617.45	\$14,097.36	\$1,520.09	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,221.18	\$17,350.33	\$1,870.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,416.02	\$13,012.86	\$1,403.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$111,723.28	\$100,848.98	\$10,874.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,402.83	\$2,168.97	\$233.86	\$0.00	\$0.00	\$0.00
Totals	\$518,972.16	\$468,459.34	\$50,512.82	\$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	\$50,664.70
+	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		Total Collected	\$50,664.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,056.75	+	Forfeited Tax	
				Total	\$50,664.70

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,272.64
06/25/2024	\$37,286.22
07/24/2024	\$2,105.84
Totals: 3 Distributions	\$50,664.70
Grand Totals: 3 Distributions	\$50,664.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,628.37	\$48,524.04	\$2,104.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.33	\$34.82	\$1.51	\$0.00	\$0.00	\$0.00
Totals	\$50,664.70	\$48,558.86	\$2,105.84	\$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	\$85,476.12
+	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	\$85,476.12
+	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	\$85,476.12

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
07/24/2024	\$3,552.86
Totals: 3 Distributions	\$85,476.12
Grand Totals: 3 Distributions	\$85,476.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,583.38	\$55,189.89	\$2,393.49	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,539.82	\$4,351.12	\$188.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,298.48	\$22,330.07	\$968.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.44	\$52.18	\$2.26	\$0.00	\$0.00	\$0.00
Totals	\$85,476.12	\$81,923.26	\$3,552.86	\$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	\$95,080.17
+	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	\$97,803.42
+	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	\$97,809.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$30,560.68
06/25/2024	\$60,206.80
07/24/2024	\$7,035.94
Totals: 3 Distributions	\$97,803.42
Grand Totals: 3 Distributions	\$97,803.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$68,024.22	\$63,130.59	\$4,893.63	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,175.60	\$12,227.75	\$947.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$13,175.60	\$12,227.75	\$947.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,189.56	\$2,960.10	\$229.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$238.44	\$221.29	\$17.15	\$0.00	\$0.00	\$0.00
Totals	\$97,803.42	\$90,767.48	\$7,035.94	\$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	\$138,510.83
+	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	(\$12,150.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,377.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$142,826.00		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$247,377.25	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$142,836.01		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$20,581.15	\$12,150.76
Totals	\$20,581.15	\$12,150.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$44,519.93
06/25/2024	\$88,056.24
07/24/2024	\$10,249.83
Totals: 3 Distributions	\$142,826.00
Grand Totals: 3 Distributions	\$142,826.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$70,479.75	\$65,434.49	\$5,045.26	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,528.09	\$6,058.46	\$469.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,452.56	\$56,103.62	\$4,348.94	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,978.16	\$4,620.03	\$358.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$387.44	\$359.57	\$27.87	\$0.00	\$0.00	\$0.00
Totals	\$142,826.00	\$132,576.17	\$10,249.83	\$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	\$32,119.55
+ 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
Adjusted Amount Due	\$55,411.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$32,124.17
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$55,411.81	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$32,124.17

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,068.66
06/25/2024	\$22,872.22
07/24/2024	\$2,183.29
Totals: 3 Distributions	\$32,124.17
Grand Totals: 3 Distributions	\$32,124.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,045.50	\$29,867.56	\$2,177.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$78.67	\$73.32	\$5.35	\$0.00	\$0.00	\$0.00
Totals	\$32,124.17	\$29,940.88	\$2,183.29	\$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	\$69,433.12
+	Supplements	\$2,163.22	+	Railroad	\$0.00
-	Cancellations	\$2,821.51	+	Mobile Home	\$10.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,174.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,115.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,443.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,115.72	+	Forfeited Tax	
				Total	\$69,443.56

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$5,475.67	\$3,174.26
Totals	\$5,475.67	\$3,174.26

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,280.43
06/25/2024	\$49,443.51
07/24/2024	\$4,719.62
Totals: 3 Distributions	\$69,443.56
Grand Totals: 3 Distributions	\$69,443.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,824.79	\$33,390.03	\$2,434.76	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,458.90	\$5,087.89	\$371.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,986.82	\$26,084.73	\$1,902.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$173.05	\$161.29	\$11.76	\$0.00	\$0.00	\$0.00
Totals	\$69,443.56	\$64,723.94	\$4,719.62	\$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	\$57,893.90
+	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	\$59,848.26
+	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	\$59,848.26

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,239.20
06/25/2024	\$43,581.43
07/24/2024	\$4,027.63
Totals: 3 Distributions	\$59,848.26
Grand Totals: 3 Distributions	\$59,848.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,194.17	\$54,277.86	\$3,916.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$630.14	\$587.73	\$42.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$929.44	\$866.89	\$62.55	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$63.02	\$58.78	\$4.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$31.49	\$29.37	\$2.12	\$0.00	\$0.00	\$0.00
Totals	\$59,848.26	\$55,820.63	\$4,027.63	\$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	\$56,857.66
+	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	\$58,777.02
+	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	\$58,777.02

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,020.10
06/25/2024	\$42,801.38
07/24/2024	\$3,955.54
Totals: 3 Distributions	\$58,777.02
Grand Totals: 3 Distributions	\$58,777.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,476.56	\$31,223.67	\$2,252.89	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$378.12	\$352.67	\$25.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,756.56	\$22,157.81	\$1,598.75	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,118.52	\$1,043.25	\$75.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47.26	\$44.08	\$3.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,777.02	\$54,821.48	\$3,955.54	\$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	\$1,242,666.75
+	Supplements	\$36,402.50	+	Railroad	\$359.60
-	Cancellations	\$47,567.57	+	Mobile Home	\$95.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$102.08	+	Prior Year Real Estate	(\$2,127.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$104.51
	Adjusted Amount Due	\$2,240,212.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,127.82)		Total Collected	\$1,241,098.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$104.51	+	County Trustee	
	Total Amount Due	\$2,238,188.94	+	Forfeited Tax	
				Total	\$1,241,105.12

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$281,010.94
06/25/2024	\$831,484.86
07/24/2024	\$128,602.84
Totals: 3 Distributions	\$1,241,098.64
Grand Totals: 3 Distributions	\$1,241,098.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$478,620.99	\$429,026.22	\$49,594.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$751,703.66	\$673,812.00	\$77,891.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,773.99	\$9,657.58	\$1,116.41	\$0.00	\$0.00	\$0.00
Totals	\$1,241,098.64	\$1,112,495.80	\$128,602.84	\$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	\$51,147.85
+	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		Total Collected	\$51,147.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,747.30	+	Forfeited Tax	
				Total	\$51,147.85

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,805.13
06/25/2024	\$36,297.21
07/24/2024	\$3,045.51
Totals: 3 Distributions	\$51,147.85
Grand Totals: 3 Distributions	\$51,147.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,189.66	\$47,201.20	\$2,988.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$709.06	\$666.84	\$42.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$249.13	\$234.30	\$14.83	\$0.00	\$0.00	\$0.00
Totals	\$51,147.85	\$48,102.34	\$3,045.51	\$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	\$143,298.03
+	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	(\$142.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$248,743.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$143,298.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$248,743.20	+	Forfeited Tax	
				Total	\$143,298.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$246.88	\$142.24
Totals	\$246.88	\$142.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$33,073.89
06/25/2024	\$101,691.51
07/24/2024	\$8,532.63
Totals: 3 Distributions	\$143,298.03
Grand Totals: 3 Distributions	\$143,298.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$106,887.03	\$100,522.48	\$6,364.55	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,832.72	\$3,604.50	\$228.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,688.05	\$26,979.83	\$1,708.22	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,200.29	\$3,009.73	\$190.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$689.94	\$648.86	\$41.08	\$0.00	\$0.00	\$0.00
Totals	\$143,298.03	\$134,765.40	\$8,532.63	\$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	\$34,103.62
+	Supplements	\$138.03	+	Railroad	\$0.00
-	Cancellations	\$142.14	+	Mobile Home	\$37.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$105.94	+	Prior Year Real Estate	(\$105.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.22
		Adjusted Amount Due		Total Collected	\$34,057.38
+	Prior Year Real Estate Tax	(\$105.03)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.22	+	County Trustee	
		Total Amount Due		Total	\$34,125.75
		\$59,045.59		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$6,653.25
06/25/2024	\$25,385.29
07/24/2024	\$2,018.84
Totals: 3 Distributions	\$34,057.38
Grand Totals: 3 Distributions	\$34,057.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,710.17	\$26,067.57	\$1,642.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$6,347.21	\$5,970.97	\$376.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,057.38	\$32,038.54	\$2,018.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$21.22	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
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	\$92,891.97
+	Supplements	\$375.96	+	Railroad	\$0.00
-	Cancellations	\$387.16	+	Mobile Home	\$109.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$309.28	+	Prior Year Real Estate	(\$285.03)
+/-	Road & Bridge Transfer	(\$6,650.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$61.90
	Adjusted Amount Due	\$165,975.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$285.03)	Total Collected \$92,778.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$61.90	+	County Trustee	
	Total Amount Due	\$165,752.37	+	Forfeited Tax	
			Total \$92,978.12		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$11,525.72	\$6,650.52
Totals	\$11,525.72	\$6,650.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,123.15
06/25/2024	\$69,154.56
07/24/2024	\$5,500.83
Totals: 3 Distributions	\$92,778.54
Grand Totals: 3 Distributions	\$92,778.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,016.80	\$44,228.66	\$2,788.14	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,626.53	\$4,352.28	\$274.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,083.33	\$35,825.81	\$2,257.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,321.37	\$2,183.76	\$137.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$730.51	\$687.20	\$43.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,778.54	\$87,277.71	\$5,500.83	\$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	\$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	
Original Amount Due	\$90,483.53
+ Supplements	\$425.66
- Cancellations	\$520.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,394.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,394.10

Current Year Taxes Paid	
Real Estate	\$56,828.84
Railroad	\$311.45
Mobile Home	\$5.16
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,145.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,145.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$9,937.57
06/25/2024	\$40,826.38
07/24/2024	\$6,381.50
Totals: 3 Distributions	\$57,145.45
Grand Totals: 3 Distributions	\$57,145.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,533.44	\$37,783.68	\$4,749.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$11,407.95	\$10,134.01	\$1,273.94	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,063.21	\$2,721.14	\$342.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$140.85	\$125.12	\$15.73	\$0.00	\$0.00	\$0.00
Totals	\$57,145.45	\$50,763.95	\$6,381.50	\$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	\$180,209.75
+	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	(\$290.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,821.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$181,215.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$286,821.27	+	Forfeited Tax	
				Total	\$181,215.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$458.73	\$290.42
Totals	\$458.73	\$290.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$31,512.81
06/25/2024	\$129,466.13
07/24/2024	\$20,236.44
Totals: 3 Distributions	\$181,215.38
Grand Totals: 3 Distributions	\$181,215.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$2,640.71	\$2,345.81	\$294.90	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$100,866.96	\$89,603.16	\$11,263.80	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,886.73	\$11,447.65	\$1,439.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,434.13	\$48,355.38	\$6,078.75	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,999.51	\$8,882.85	\$1,116.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$387.34	\$344.09	\$43.25	\$0.00	\$0.00	\$0.00
Totals	\$181,215.38	\$160,978.94	\$20,236.44	\$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	\$12,789.81
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$19,397.97	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$12,800.03		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$19,397.97	+	Forfeited Tax	
		<hr/>		
		Total		
		\$12,800.64		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,395.83
06/25/2024	\$6,757.06
07/24/2024	\$1,647.14
Totals: 3 Distributions	
\$12,800.03	
Grand Totals: 3 Distributions	
\$12,800.03	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,101.45	\$10,544.20	\$1,557.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$693.20	\$604.00	\$89.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.38	\$4.69	\$0.69	\$0.00	\$0.00	\$0.00
Totals	\$12,800.03	\$11,152.89	\$1,647.14	\$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	\$23,018.63
+ 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		
+ Prior Year Mobile Home Tax	\$0.00	\$23,037.02		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$34,911.60	+	Forfeited Tax	
		<hr/>		
		Total		
		\$23,038.13		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$7,911.37
06/25/2024	\$12,161.21
07/24/2024	\$2,964.44
Totals: 3 Distributions	
\$23,037.02	
Grand Totals: 3 Distributions	
\$23,037.02	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,957.97	\$7,805.25	\$1,152.72	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,069.36	\$931.75	\$137.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,984.31	\$8,699.51	\$1,284.80	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,021.00	\$889.62	\$131.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,999.02	\$1,741.78	\$257.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.36	\$4.67	\$0.69	\$0.00	\$0.00	\$0.00
Totals	\$23,037.02	\$20,072.58	\$2,964.44	\$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	\$93,577.17
+	Supplements	\$1,088.39	+	Railroad	\$2,242.48
-	Cancellations	\$1,406.95	+	Mobile Home	\$207.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$613.30
+	Mobile Home	\$336.26	+	Prior Year Real Estate	\$12.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$613.30	+	Prior Year Misc. Adjustments	\$82.45
	Adjusted Amount Due	\$164,546.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.59	Total Collected \$96,735.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$82.45	+	County Trustee	
	Total Amount Due	\$164,641.49	+	Forfeited Tax	
				Total	\$96,864.25

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$26,522.02
06/25/2024	\$56,306.08
07/24/2024	\$13,907.72
Totals: 3 Distributions	\$96,735.82
Grand Totals: 3 Distributions	\$96,735.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,128.84	\$49,771.65	\$8,357.19	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,201.53	\$5,309.94	\$891.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$32,056.05	\$27,447.34	\$4,608.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$349.40	\$299.17	\$50.23	\$0.00	\$0.00	\$0.00
Totals	\$96,735.82	\$82,828.10	\$13,907.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$6.65	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.65	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$18.44	TY 2020 Trustee Auction 14-018-0009 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.60	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.18	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.88	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.05	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$613.30	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
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	\$160,464.87
+	Supplements	\$1,661.97	+	Railroad	\$4,235.49
-	Cancellations	\$2,415.69	+	Mobile Home	\$426.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,259.86
+	Mobile Home	\$690.73	+	Prior Year Real Estate	\$21.64
+/-	Road & Bridge Transfer	(\$32,134.20)	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$1,259.86	+	Prior Year Misc. Adjustments	\$169.38
	Adjusted Amount Due	\$305,774.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.64		Total Collected	\$166,578.20
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$169.38	+	County Trustee	
	Total Amount Due	\$305,965.20	+	Forfeited Tax	
				Total	\$166,841.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,958.18	\$2,347.13
Rantoul Village	\$51,029.07	\$29,787.07
Totals	\$54,987.25	\$32,134.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$45,538.25
06/25/2024	\$96,770.26
07/24/2024	\$24,269.69
Totals: 3 Distributions	\$166,578.20
Grand Totals: 3 Distributions	\$166,578.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,469.44	\$46,317.64	\$8,151.80	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,228.34	\$10,470.27	\$1,758.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$99,225.25	\$84,959.63	\$14,265.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$655.17	\$560.97	\$94.20	\$0.00	\$0.00	\$0.00
Totals	\$166,578.20	\$142,308.51	\$24,269.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$13.66	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.66	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$37.88	TY 2020 Trustee Auction 14-018-0009 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.93	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$29.14	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$32.62	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$14.49	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,259.86	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
	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	\$227,340.41
+	Supplements	\$4,378.40	+	Railroad	\$387.92
-	Cancellations	\$5,950.58	+	Mobile Home	\$507.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$649.90	+	Prior Year Real Estate	(\$30.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$130.46
	Adjusted Amount Due	\$418,934.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.28)		Total Collected	\$228,335.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$130.46	+	County Trustee	
	Total Amount Due	\$419,034.54	+	Forfeited Tax	
				Total	\$228,478.41

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$35,801.11
06/25/2024	\$177,247.92
07/24/2024	\$15,286.95
Totals: 3 Distributions	\$228,335.98
Grand Totals: 3 Distributions	\$228,335.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$188,700.27	\$176,066.92	\$12,633.35	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,110.35	\$19,697.02	\$1,413.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,954.44	\$4,622.74	\$331.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$12,493.86	\$11,657.40	\$836.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,077.06	\$1,004.95	\$72.11	\$0.00	\$0.00	\$0.00
Totals	\$228,335.98	\$213,049.03	\$15,286.95	\$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	\$610,248.73
+	Supplements	\$11,752.99	+	Railroad	\$1,111.41
-	Cancellations	\$15,973.19	+	Mobile Home	\$1,470.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,882.80	+	Prior Year Real Estate	(\$77.38)
+/-	Road & Bridge Transfer	(\$48,397.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$367.97
	Adjusted Amount Due	\$1,165,658.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$77.38)	Total Collected \$613,120.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$367.97	+	County Trustee	
	Total Amount Due	\$1,165,949.00	+	Forfeited Tax	
				Total	\$613,533.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$88,889.83	\$48,397.89
Totals	\$88,889.83	\$48,397.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$96,105.28
06/25/2024	\$475,974.04
07/24/2024	\$41,041.60
Totals: 3 Distributions	\$613,120.92
Grand Totals: 3 Distributions	\$613,120.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,954.15	\$4,622.46	\$331.69	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$81,062.64	\$75,642.43	\$5,420.21	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$88,317.39	\$82,404.52	\$5,912.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$381,918.62	\$356,349.12	\$25,569.50	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$38,342.95	\$35,775.88	\$2,567.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$15,939.96	\$14,872.78	\$1,067.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,585.21	\$2,412.13	\$173.08	\$0.00	\$0.00	\$0.00
Totals	\$613,120.92	\$572,079.32	\$41,041.60	\$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	\$81,890.00
+	Supplements	\$1,384.89	+	Railroad	\$0.00
-	Cancellations	\$1,785.77	+	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	\$145,004.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$81,908.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,004.89	+	Forfeited Tax	
				Total	\$81,908.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,072.88
06/25/2024	\$62,126.22
07/24/2024	\$4,709.08
Totals: 3 Distributions	\$81,908.18
Grand Totals: 3 Distributions	\$81,908.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,548.81	\$69,320.32	\$4,228.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,820.84	\$2,658.66	\$162.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,720.07	\$1,621.18	\$98.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,820.84	\$2,658.66	\$162.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$860.03	\$810.59	\$49.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$137.59	\$129.69	\$7.90	\$0.00	\$0.00	\$0.00
Totals	\$81,908.18	\$77,199.10	\$4,709.08	\$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	\$143,328.19
+	Supplements	\$2,423.95	+	Railroad	\$0.00
-	Cancellations	\$3,125.57	+	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	(\$950.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$254,532.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$143,360.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$254,532.63	+	Forfeited Tax	
				Total	\$143,360.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,679.84	\$948.80
Mahomet Village	\$3.56	\$1.98
Totals	\$1,683.40	\$950.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$26,381.24
06/25/2024	\$108,736.91
07/24/2024	\$8,242.07
Totals: 3 Distributions	\$143,360.22
Grand Totals: 3 Distributions	\$143,360.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$412.72	\$389.00	\$23.72	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$59,181.73	\$55,779.26	\$3,402.47	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,203.99	\$1,134.77	\$69.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,867.89	\$65,851.04	\$4,016.85	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,187.34	\$7,716.63	\$470.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,614.48	\$2,464.17	\$150.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,651.22	\$1,556.28	\$94.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$240.85	\$227.00	\$13.85	\$0.00	\$0.00	\$0.00
Totals	\$143,360.22	\$135,118.15	\$8,242.07	\$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	\$99,198.58
+	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 \$104,391.22		
+	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 \$104,397.20		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$23,871.45
06/25/2024	\$74,505.31
07/24/2024	\$6,014.46
Totals: 3 Distributions	\$104,391.22
Grand Totals: 3 Distributions	\$104,391.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$72,616.82	\$68,433.03	\$4,183.79	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15,016.68	\$14,151.50	\$865.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,078.11	\$4,785.54	\$292.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$11,461.95	\$10,801.57	\$660.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$217.66	\$205.12	\$12.54	\$0.00	\$0.00	\$0.00
Totals	\$104,391.22	\$98,376.76	\$6,014.46	\$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	\$110,161.69
+	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	(\$7,339.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,919.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$116,239.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,919.43	+	Forfeited Tax	
			Total \$116,246.96		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$7,531.56	\$4,556.73
Royal Village	\$4,554.55	\$2,782.79
Totals	\$12,086.11	\$7,339.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$26,509.63
06/25/2024	\$83,051.12
07/24/2024	\$6,679.13
Totals: 3 Distributions	\$116,239.88
Grand Totals: 3 Distributions	\$116,239.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,160.66	\$1,093.78	\$66.88	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$28,896.44	\$27,249.55	\$1,646.89	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,208.16	\$10,562.41	\$645.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,792.70	\$63,886.87	\$3,905.83	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,933.03	\$4,648.82	\$284.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,994.94	\$1,880.00	\$114.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$253.95	\$239.32	\$14.63	\$0.00	\$0.00	\$0.00
Totals	\$116,239.88	\$109,560.75	\$6,679.13	\$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	\$50,698.80
+ Supplements	\$675.11	+	Railroad	\$1,826.08
- Cancellations	\$790.32	+	Mobile Home	\$3.17
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.17	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.40
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	\$52,539.45		
Total Amount Due	\$82,616.79	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$52,539.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,226.30
06/25/2024	\$34,840.17
07/24/2024	\$6,472.98
Totals: 3 Distributions	\$52,539.45
Grand Totals: 3 Distributions	\$52,539.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,119.04	\$41,313.88	\$5,805.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,277.76	\$4,627.52	\$650.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$142.65	\$125.07	\$17.58	\$0.00	\$0.00	\$0.00
Totals	\$52,539.45	\$46,066.47	\$6,472.98	\$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	\$82,147.97
+	Supplements	\$1,093.88	+	Railroad	\$3,118.25
-	Cancellations	\$1,280.55	+	Mobile Home	\$5.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.61	+	Prior Year Real Estate	(\$1.75)
+/-	Road & Bridge Transfer	(\$7,877.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20.39
	Adjusted Amount Due	\$138,623.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.75)		Total Collected	\$85,290.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.39	+	County Trustee	
	Total Amount Due	\$138,642.39	+	Forfeited Tax	
				Total	\$85,290.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$12,479.42	\$7,877.97
Totals	\$12,479.42	\$7,877.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,190.27
06/25/2024	\$56,452.40
07/24/2024	\$10,647.80
Totals: 3 Distributions	\$85,290.47
Grand Totals: 3 Distributions	\$85,290.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,019.66	\$38,456.56	\$5,563.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,599.55	\$25,075.99	\$3,523.56	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,680.36	\$5,857.32	\$823.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,729.38	\$5,023.50	\$705.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$261.52	\$229.30	\$32.22	\$0.00	\$0.00	\$0.00
Totals	\$85,290.47	\$74,642.67	\$10,647.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.39	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
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	\$71,700.47
+	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 \$72,410.67		
+	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 \$72,410.67		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,029.33
06/25/2024	\$55,854.88
07/24/2024	\$4,526.46
Totals: 3 Distributions	\$72,410.67
Grand Totals: 3 Distributions	\$72,410.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,546.68	\$58,636.82	\$3,909.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,587.31	\$1,488.09	\$99.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,552.54	\$3,330.47	\$222.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,552.54	\$3,330.47	\$222.07	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,058.21	\$992.06	\$66.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$113.39	\$106.30	\$7.09	\$0.00	\$0.00	\$0.00
Totals	\$72,410.67	\$67,884.21	\$4,526.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$387,877.06	+	Real Estate	\$196,768.17
+	Supplements	\$4,940.21	+	Railroad	\$2,120.49
-	Cancellations	\$5,559.13	+	Mobile Home	\$9.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$27,706.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$359,560.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$198,898.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$359,560.83	+	Forfeited Tax	
				Total	\$198,898.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$47,288.51	\$27,706.65
Totals	\$47,288.51	\$27,706.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$33,012.18
06/25/2024	\$153,463.79
07/24/2024	\$12,422.03
Totals: 3 Distributions	\$198,898.00
Grand Totals: 3 Distributions	\$198,898.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$76,638.90	\$71,859.42	\$4,779.48	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,040.80	\$1,913.23	\$127.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$92,705.32	\$86,910.21	\$5,795.11	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,311.39	\$5,916.86	\$394.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,020.41	\$956.62	\$63.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,462.54	\$6,058.56	\$403.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,764.83	\$6,341.95	\$422.88	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$6,575.83	\$6,164.77	\$411.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$377.98	\$354.35	\$23.63	\$0.00	\$0.00	\$0.00
Totals	\$198,898.00	\$186,475.97	\$12,422.03	\$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	\$116,621.48
+	Supplements	\$2,167.07	+	Railroad	\$1,653.48
-	Cancellations	\$4,393.51	+	Mobile Home	\$365.50
-	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	\$206,737.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$140.40)		Total Collected	\$118,654.26
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$154.21	+	County Trustee	
	Total Amount Due	\$206,751.12	+	Forfeited Tax	
				Total	\$118,714.21

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$26,217.13
06/25/2024	\$79,444.15
07/24/2024	\$12,992.98
Totals: 3 Distributions	\$118,654.26
Grand Totals: 3 Distributions	\$118,654.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,290.08	\$62,593.10	\$7,696.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,794.24	\$10,502.73	\$1,291.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$35,224.28	\$31,367.13	\$3,857.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,345.66	\$1,198.32	\$147.34	\$0.00	\$0.00	\$0.00
Totals	\$118,654.26	\$105,661.28	\$12,992.98	\$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	\$274,700.02
+	Supplements	\$5,104.38	+	Railroad	\$4,297.20
-	Cancellations	\$10,348.71	+	Mobile Home	\$1,042.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,213.87	+	Prior Year Real Estate	(\$399.18)
+/-	Road & Bridge Transfer	(\$58,466.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$445.74
	Adjusted Amount Due	\$532,512.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$399.18)		Total Collected	\$280,086.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$445.74	+	County Trustee	
	Total Amount Due	\$532,559.42	+	Forfeited Tax	
				Total	\$280,257.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$87,370.87	\$49,890.96
Thomasboro Village	\$14,917.53	\$8,575.12
Totals	\$102,288.40	\$58,466.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$61,753.34
06/25/2024	\$187,322.31
07/24/2024	\$31,010.95
Totals: 3 Distributions	\$280,086.60
Grand Totals: 3 Distributions	\$280,086.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$91,377.35	\$81,030.26	\$10,347.09	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$26,517.49	\$23,613.79	\$2,903.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$158,471.42	\$141,118.64	\$17,352.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,720.34	\$3,312.96	\$407.38	\$0.00	\$0.00	\$0.00
Totals	\$280,086.60	\$249,075.65	\$31,010.95	\$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	\$43,846.97
+	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 \$47,334.24		
+	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	\$47,334.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$9,907.98
06/25/2024	\$34,476.37
07/24/2024	\$2,949.89
Totals: 3 Distributions	\$47,334.24
Grand Totals: 3 Distributions	\$47,334.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,079.48	\$42,270.11	\$2,809.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,171.88	\$2,036.53	\$135.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$82.88	\$77.71	\$5.17	\$0.00	\$0.00	\$0.00
Totals	\$47,334.24	\$44,384.35	\$2,949.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$65.67	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
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	\$59,870.66
+	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	(\$748.17)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$89.55
	Adjusted Amount Due	\$98,647.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.09)		Total Collected	\$64,689.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$89.55	+	County Trustee	
	Total Amount Due	\$98,735.99	+	Forfeited Tax	
				Total	\$64,689.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$1,167.75	\$748.17
Totals	\$1,167.75	\$748.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,527.61
06/25/2024	\$47,133.85
07/24/2024	\$4,027.98
Totals: 3 Distributions	\$64,689.44
Grand Totals: 3 Distributions	\$64,689.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,768.62	\$28,854.67	\$1,913.95	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,951.11	\$2,767.19	\$183.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,427.03	\$24,780.03	\$1,647.00	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,923.15	\$1,803.29	\$119.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,856.86	\$1,741.14	\$115.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$646.59	\$606.29	\$40.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$116.08	\$108.85	\$7.23	\$0.00	\$0.00	\$0.00
Totals	\$64,689.44	\$60,661.46	\$4,027.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$89.55	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
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	\$67,434.59
+	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	\$69,186.25
+	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	\$69,193.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$15,218.50
06/25/2024	\$50,075.76
07/24/2024	\$3,891.99
Totals: 3 Distributions	\$69,186.25
Grand Totals: 3 Distributions	\$69,186.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,196.83	\$63,416.75	\$3,780.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,849.00	\$1,744.99	\$104.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$140.42	\$132.52	\$7.90	\$0.00	\$0.00	\$0.00
Totals	\$69,186.25	\$65,294.26	\$3,891.99	\$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	\$138,868.62
+	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	(\$18,685.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,119.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$142,624.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,119.93	+	Forfeited Tax	
				Total	\$142,642.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$12,551.30	\$7,751.33
Sadorus Village	\$17,717.95	\$10,934.03
Totals	\$30,269.25	\$18,685.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$31,339.43
06/25/2024	\$103,270.23
07/24/2024	\$8,014.78
Totals: 3 Distributions	\$142,624.44
Grand Totals: 3 Distributions	\$142,624.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$87,106.93	\$82,215.21	\$4,891.72	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,423.60	\$4,174.76	\$248.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,766.29	\$47,910.50	\$2,855.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$327.62	\$309.19	\$18.43	\$0.00	\$0.00	\$0.00
Totals	\$142,624.44	\$134,609.66	\$8,014.78	\$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	\$53,678.15
+	Supplements	\$414.83	+	Railroad	\$929.44
-	Cancellations	\$501.03	+	Mobile Home	\$126.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$136.64	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.28
	Adjusted Amount Due	\$93,167.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,741.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.28	+	County Trustee	
	Total Amount Due	\$93,174.89	+	Forfeited Tax	
				Total	\$54,751.51

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,961.27
06/25/2024	\$41,074.94
07/24/2024	\$5,705.41
Totals: 3 Distributions	\$54,741.62
Grand Totals: 3 Distributions	\$54,741.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,527.03	\$48,843.98	\$5,683.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$61.32	\$54.93	\$6.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$153.27	\$137.30	\$15.97	\$0.00	\$0.00	\$0.00
Totals	\$54,741.62	\$49,036.21	\$5,705.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$7.28	TY 2020 Trustee Auction 23-042-0027 by TBA
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	\$118,367.46
+	Supplements	\$914.77	+	Railroad	\$2,077.57
-	Cancellations	\$1,104.87	+	Mobile Home	\$286.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$308.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,803.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.03
	Adjusted Amount Due	\$207,480.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$120,747.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.03	+	County Trustee	
	Total Amount Due	\$207,496.61	+	Forfeited Tax	
			Total \$120,769.46		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,795.06	\$2,803.04
Totals	\$4,795.06	\$2,803.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$17,555.66
06/25/2024	\$90,582.12
07/24/2024	\$12,609.35
Totals: 3 Distributions	\$120,747.13
Grand Totals: 3 Distributions	\$120,747.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,061.29	\$32,278.34	\$3,782.95	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,991.87	\$8,950.47	\$1,041.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,529.65	\$58,699.81	\$6,829.84	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,742.99	\$6,040.20	\$702.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,145.45	\$1,921.83	\$223.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$275.88	\$247.13	\$28.75	\$0.00	\$0.00	\$0.00
Totals	\$120,747.13	\$108,137.78	\$12,609.35	\$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	MH - Mobile Home	Back Tax Collected	\$16.03	TY 2020 Trustee Auction 23-042-0027 by TBA
Totals			1 entries	\$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	\$81,619.50
+	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	\$4.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,808.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$86,538.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,808.63	+	Forfeited Tax	
			Total \$86,539.79		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$14,524.26
06/25/2024	\$66,193.17
07/24/2024	\$5,821.08
Totals: 3 Distributions	\$86,538.51
Grand Totals: 3 Distributions	\$86,538.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$63,854.77	\$59,559.53	\$4,295.24	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$14,457.73	\$13,485.22	\$972.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,237.62	\$3,952.57	\$285.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,282.06	\$3,061.29	\$220.77	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$373.94	\$348.79	\$25.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$332.39	\$310.03	\$22.36	\$0.00	\$0.00	\$0.00
Totals	\$86,538.51	\$80,717.43	\$5,821.08	\$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	\$131,045.10
+	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	\$8.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,789.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,827.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$139,599.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,827.87	+	Forfeited Tax	
				Total	\$139,601.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$18,740.02	\$11,789.13
Totals	\$18,740.02	\$11,789.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$23,319.78
06/25/2024	\$106,933.21
07/24/2024	\$9,346.27
Totals: 3 Distributions	\$139,599.26
Grand Totals: 3 Distributions	\$139,599.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,708.46	\$42,677.94	\$3,030.52	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,240.48	\$3,022.50	\$217.98	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,391.16	\$60,992.49	\$4,398.67	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$18,528.88	\$17,282.50	\$1,246.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,068.48	\$4,727.54	\$340.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,080.16	\$1,007.50	\$72.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$581.64	\$542.52	\$39.12	\$0.00	\$0.00	\$0.00
Totals	\$139,599.26	\$130,252.99	\$9,346.27	\$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	\$28,597.31
+ Supplements	\$784.27	+	Railroad	\$2,289.30
- Cancellations	\$890.15	+	Mobile Home	\$71.32
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$80.49	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,253.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,957.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,253.99	+	Forfeited Tax	
			Total	\$30,967.10

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,702.72
06/25/2024	\$20,539.86
07/24/2024	\$4,715.35
Totals: 3 Distributions	\$30,957.93
Grand Totals: 3 Distributions	\$30,957.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,387.51	\$22,368.29	\$4,019.22	\$0.00	\$0.00	\$0.00
042 - PARK	\$3,391.88	\$2,875.25	\$516.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,063.56	\$901.57	\$161.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$114.98	\$97.47	\$17.51	\$0.00	\$0.00	\$0.00
Totals	\$30,957.93	\$26,242.58	\$4,715.35	\$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	\$88,288.27
+	Supplements	\$2,421.28	+	Railroad	\$7,067.70
-	Cancellations	\$2,748.14	+	Mobile Home	\$220.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$248.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,238.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,576.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,238.54	+	Forfeited Tax	
				Total	\$95,604.44

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$17,605.81
06/25/2024	\$63,413.06
07/24/2024	\$14,557.30
Totals: 3 Distributions	\$95,576.17
Grand Totals: 3 Distributions	\$95,576.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,903.63	\$34,673.55	\$6,230.08	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,455.48	\$3,776.86	\$678.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,691.97	\$37,037.21	\$6,654.76	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,180.15	\$5,238.85	\$941.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$344.94	\$292.40	\$52.54	\$0.00	\$0.00	\$0.00
Totals	\$95,576.17	\$81,018.87	\$14,557.30	\$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	\$59,612.36
+	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	Total Collected \$60,386.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,076.28	+	Forfeited Tax	
			Total \$60,386.41		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10,837.11
06/25/2024	\$44,004.83
07/24/2024	\$5,544.47
Totals: 3 Distributions	\$60,386.41
Grand Totals: 3 Distributions	\$60,386.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,972.76	\$40,843.52	\$4,129.24	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,599.21	\$4,176.93	\$422.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,096.45	\$4,628.51	\$467.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,182.19	\$2,890.01	\$292.18	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,287.19	\$2,077.19	\$210.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$248.61	\$225.78	\$22.83	\$0.00	\$0.00	\$0.00
Totals	\$60,386.41	\$54,841.94	\$5,544.47	\$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	\$76,707.28	
+	Supplements		+	Railroad	\$991.58
-	Cancellations		+	Mobile Home	\$1.94
-	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
Adjusted Amount Due			-	Abatements/Refunds	\$0.00
			Total Collected		\$77,700.80
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
Total Amount Due			Total		\$77,700.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$8,300.72	\$5,110.20
Totals	\$8,300.72	\$5,110.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,944.87
06/25/2024	\$56,621.45
07/24/2024	\$7,134.48
Totals: 3 Distributions	\$77,700.80
Grand Totals: 3 Distributions	\$77,700.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,236.48	\$20,194.57	\$2,041.91	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,361.76	\$2,144.91	\$216.85	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,591.99	\$37,773.14	\$3,818.85	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,187.35	\$10,160.16	\$1,027.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$323.22	\$293.54	\$29.68	\$0.00	\$0.00	\$0.00
Totals	\$77,700.80	\$70,566.32	\$7,134.48	\$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	\$48,312.28
+	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		Total Collected	\$48,312.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,542.69	+	Forfeited Tax	
				Total	\$48,312.28

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,726.97
06/25/2024	\$34,039.09
07/24/2024	\$2,546.22
Totals: 3 Distributions	\$48,312.28
Grand Totals: 3 Distributions	\$48,312.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,258.75	\$45,715.35	\$2,543.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.53	\$50.71	\$2.82	\$0.00	\$0.00	\$0.00
Totals	\$48,312.28	\$45,766.06	\$2,546.22	\$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	\$62,852.75
+	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	\$62,852.75
+	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	\$62,852.75

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,256.38
06/25/2024	\$44,283.82
07/24/2024	\$3,312.55
Totals: 3 Distributions	\$62,852.75
Grand Totals: 3 Distributions	\$62,852.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,923.43	\$23,609.89	\$1,313.54	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,122.15	\$2,957.60	\$164.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,738.57	\$30,065.84	\$1,672.73	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,997.26	\$2,839.29	\$157.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$71.34	\$67.58	\$3.76	\$0.00	\$0.00	\$0.00
Totals	\$62,852.75	\$59,540.20	\$3,312.55	\$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	\$234,924.42
+	Supplements	\$4,422.59	+	Railroad	\$3,906.72
-	Cancellations	\$5,290.61	+	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	\$414,627.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$238,831.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$414,627.12	+	Forfeited Tax	
				Total	\$238,834.41

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$40,768.87
06/25/2024	\$183,004.41
07/24/2024	\$15,057.86
Totals: 3 Distributions	\$238,831.14
Grand Totals: 3 Distributions	\$238,831.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$115,288.57	\$108,019.84	\$7,268.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,123.22	\$16,980.59	\$1,142.63	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$102,997.12	\$96,503.34	\$6,493.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,704.54	\$1,597.07	\$107.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$717.69	\$672.44	\$45.25	\$0.00	\$0.00	\$0.00
Totals	\$238,831.14	\$223,773.28	\$15,057.86	\$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	\$237,365.62
+	Supplements	\$4,468.61	+	Railroad	\$4,297.10
-	Cancellations	\$5,345.69	+	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	(\$21,028.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$435,107.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$241,662.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$435,107.62	+	Forfeited Tax	
				Total	\$241,666.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$36,764.89	\$21,028.59
Totals	\$36,764.89	\$21,028.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$41,192.74
06/25/2024	\$185,255.55
07/24/2024	\$15,214.43
Totals: 3 Distributions	\$241,662.72
Grand Totals: 3 Distributions	\$241,662.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,628.96	\$49,332.84	\$3,296.12	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$717.68	\$672.43	\$45.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$163,464.40	\$153,158.21	\$10,306.19	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$24,044.15	\$22,528.20	\$1,515.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$807.53	\$756.61	\$50.92	\$0.00	\$0.00	\$0.00
Totals	\$241,662.72	\$226,448.29	\$15,214.43	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0767 - Tolono Township

Current Year Taxes Due

	Original Amount Due	\$334,874.19	
+	Supplements	\$3,386.29	
-	Cancellations	\$4,459.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$410.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$334,211.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.47	
	Total Amount Due	\$334,234.13	

Current Year Taxes Paid

	Real Estate	\$185,067.19
	Railroad	\$3,370.04
	Mobile Home	\$346.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$22.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,805.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$188,870.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$33,079.50
06/25/2024	\$135,449.64
07/24/2024	\$20,276.56
Totals: 3 Distributions	\$188,805.70
Grand Totals: 3 Distributions	\$188,805.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$89,389.49	\$79,789.62	\$9,599.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,040.50	\$928.75	\$111.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$11,729.36	\$10,469.70	\$1,259.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,972.63	\$9,794.24	\$1,178.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$75,106.17	\$67,040.23	\$8,065.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$567.55	\$506.60	\$60.95	\$0.00	\$0.00	\$0.00
Totals	\$188,805.70	\$168,529.14	\$20,276.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$12.02	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.45	TY 2020 Trustee Auction 29-050-0058 by TBA
	Totals	2 entries	\$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	\$311,582.03
+	Supplements	\$5,701.20	+	Railroad	\$6,033.07
-	Cancellations	\$7,508.17	+	Mobile Home	\$661.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$785.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$42,644.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.96
	Adjusted Amount Due	\$596,554.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$318,319.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.96	+	County Trustee	
	Total Amount Due	\$596,597.16	+	Forfeited Tax	
				Total	\$318,443.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$35.58	\$19.98
Savoy Village	\$49,549.72	\$27,887.46
Tolono Village	\$26,087.38	\$14,736.78
Totals	\$75,672.68	\$42,644.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$55,692.94
06/25/2024	\$228,272.18
07/24/2024	\$34,354.43
Totals: 3 Distributions	\$318,319.55
Grand Totals: 3 Distributions	\$318,319.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,190.83	\$58,020.78	\$7,170.05	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$187,859.98	\$167,685.03	\$20,174.95	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$64,322.67	\$57,414.83	\$6,907.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$946.07	\$844.48	\$101.59	\$0.00	\$0.00	\$0.00
Totals	\$318,319.55	\$283,965.12	\$34,354.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$22.97	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$19.99	TY 2020 Trustee Auction 29-050-0058 by TBA
	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	\$113,322.01
+	Supplements	\$2,910.21	+	Railroad	\$2,688.44
-	Cancellations	\$3,473.84	+	Mobile Home	\$2,149.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,580.18	+	Prior Year Real Estate	(\$58.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.04
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$211.79
	Adjusted Amount Due	\$194,642.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$58.35)		Total Collected	\$118,318.23
+	Prior Year Mobile Home Tax	\$5.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$211.79	+	County Trustee	
	Total Amount Due	\$194,800.99	+	Forfeited Tax	
				Total	\$118,749.11

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$29,359.70
06/25/2024	\$77,114.06
07/24/2024	\$11,844.47
Totals: 3 Distributions	\$118,318.23
Grand Totals: 3 Distributions	\$118,318.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,901.47	\$71,002.88	\$7,898.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$39,144.87	\$35,226.20	\$3,918.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$271.89	\$244.68	\$27.21	\$0.00	\$0.00	\$0.00
Totals	\$118,318.23	\$106,473.76	\$11,844.47	\$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	\$247,145.17
+	Supplements	\$6,346.92	+	Railroad	\$5,863.28
-	Cancellations	\$7,576.11	+	Mobile Home	\$4,687.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,627.18	+	Prior Year Real Estate	(\$126.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$461.88
Adjusted Amount Due		\$424,502.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$126.02)	Total Collected \$258,042.77		
+	Prior Year Mobile Home Tax	\$11.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$461.88	+	County Trustee	
Total Amount Due		\$424,849.09	+	Forfeited Tax	
			Total \$258,982.50		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$64,032.36
06/25/2024	\$168,178.57
07/24/2024	\$25,831.84
Totals: 3 Distributions	\$258,042.77
Grand Totals: 3 Distributions	\$258,042.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,104.99	\$77,485.30	\$8,619.69	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,698.97	\$1,528.89	\$170.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$151,414.08	\$136,256.50	\$15,157.58	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$18,213.16	\$16,389.90	\$1,823.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$611.57	\$550.34	\$61.23	\$0.00	\$0.00	\$0.00
Totals	\$258,042.77	\$232,210.93	\$25,831.84	\$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	\$22,628.29
+ Supplements	\$323.23	+	Railroad	\$41.64
- Cancellations	\$411.55	+	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	\$38,405.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$22,672.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$38,405.34	+	Forfeited Tax	
			Total	\$22,672.76

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,412.67
06/25/2024	\$16,498.43
07/24/2024	\$1,761.66
Totals: 3 Distributions	\$22,672.76
Grand Totals: 3 Distributions	\$22,672.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$22,568.28	\$20,814.74	\$1,753.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$104.48	\$96.36	\$8.12	\$0.00	\$0.00	\$0.00
Totals	\$22,672.76	\$20,911.10	\$1,761.66	\$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 \$42,857.50
+	Supplements \$691.53	+	Railroad \$755.24
-	Cancellations \$1,273.11	+	Mobile Home \$120.54
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$98.85
+	Mobile Home \$155.52	+	Prior Year Real Estate (\$31.95)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.01
+	Misc. Adjustments \$98.85	+	Prior Year Misc. Adjustments \$50.54
Adjusted Amount Due \$75,757.37		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$31.95)	Total Collected \$43,850.73	
+	Prior Year Mobile Home Tax \$0.01	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$50.54	+	County Trustee
Total Amount Due \$75,775.97		+	Forfeited Tax
		Total \$43,885.71	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10,518.57
06/25/2024	\$27,996.16
07/24/2024	\$5,336.00
Totals: 3 Distributions \$43,850.73	
Grand Totals: 3 Distributions \$43,850.73	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$43,482.24	\$38,191.09	\$5,291.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$368.49	\$323.64	\$44.85	\$0.00	\$0.00	\$0.00
Totals	\$43,850.73	\$38,514.73	\$5,336.00	\$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	\$13,254.79	
+ Supplements	\$140.74	+	Railroad	\$216.02	
- Cancellations	\$147.67	+	Mobile Home	\$7.24	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$16.35	+	Prior Year Real Estate	(\$13.09)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.65	
Adjusted Amount Due	\$22,595.70	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$13.09)	Total Collected			\$13,467.61
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$2.65	+	County Trustee		
Total Amount Due	\$22,585.26	+	Forfeited Tax		
			Total	\$13,476.72	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,754.19
06/25/2024	\$8,718.49
07/24/2024	\$994.93
Totals: 3 Distributions	\$13,467.61
Grand Totals: 3 Distributions	\$13,467.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$13,416.21	\$12,425.07	\$991.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.40	\$47.61	\$3.79	\$0.00	\$0.00	\$0.00
Totals	\$13,467.61	\$12,472.68	\$994.93	\$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	\$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	\$17,153.86
+ 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 \$17,745.66		
+ 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	\$17,746.34

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,140.67
06/25/2024	\$12,611.23
07/24/2024	\$993.76
Totals: 3 Distributions	\$17,745.66
Grand Totals: 3 Distributions	\$17,745.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$17,691.57	\$16,700.84	\$990.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.09	\$51.06	\$3.03	\$0.00	\$0.00	\$0.00
Totals	\$17,745.66	\$16,751.90	\$993.76	\$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	\$12,699.83
+ 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	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$12,883.53
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$20,001.55	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,884.32

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,848.27
06/25/2024	\$9,393.30
07/24/2024	\$641.96
Totals: 3 Distributions	\$12,883.53
Grand Totals: 3 Distributions	\$12,883.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$12,883.53	\$12,241.57	\$641.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,883.53	\$12,241.57	\$641.96	\$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	\$5,458.31
+	Supplements	\$48.98	+	Railroad	\$191.04
-	Cancellations	\$57.14	+	Mobile Home	\$0.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.74
	Adjusted Amount Due	\$9,018.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,650.98		
+	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	\$5,650.98

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,186.96
06/25/2024	\$3,893.64
07/24/2024	\$570.38
Totals: 3 Distributions	\$5,650.98
Grand Totals: 3 Distributions	\$5,650.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,611.45	\$5,045.06	\$566.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.53	\$35.54	\$3.99	\$0.00	\$0.00	\$0.00
Totals	\$5,650.98	\$5,080.60	\$570.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.74	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
Totals			1 entries	\$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	\$17,415.26
+ 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
Adjusted Amount Due	\$28,122.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$19.88)	Total Collected \$17,904.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.55	+	County Trustee	
Total Amount Due	\$28,110.26	+	Forfeited Tax	
			Total	\$17,904.98

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,647.72
06/25/2024	\$12,978.35
07/24/2024	\$1,278.60
Totals: 3 Distributions	\$17,904.67
Grand Totals: 3 Distributions	\$17,904.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$17,850.43	\$16,575.70	\$1,274.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.24	\$50.37	\$3.87	\$0.00	\$0.00	\$0.00
Totals	\$17,904.67	\$16,626.07	\$1,278.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.55	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
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	\$9,141,664.56
+	Supplements	\$151,174.28	+	Railroad	\$7,735.55
-	Cancellations	\$178,846.86	+	Mobile Home	\$2,157.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,737.61	+	Prior Year Real Estate	(\$106,184.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$37.52
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$522.67
Adjusted Amount Due		\$16,797,925.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$106,184.35)	<hr/>		
+	Prior Year Mobile Home Tax	\$37.52	+	Total Collected	\$9,045,933.54
+	Prior Year Misc. Adjustments	\$522.67	+	Hold Back	\$0.00
Total Amount Due		\$16,692,301.73	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$9,046,513.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,479,884.62
06/25/2024	\$6,688,606.87
07/24/2024	\$877,442.05
Totals: 3 Distributions	\$9,045,933.54
Grand Totals: 3 Distributions	\$9,045,933.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,190,031.22	\$3,783,604.43	\$406,426.79	\$0.00	\$0.00	\$0.00
003 - BOND	\$735,398.20	\$664,065.68	\$71,332.52	\$0.00	\$0.00	\$0.00
005 - IMRF	\$126,353.58	\$114,097.46	\$12,256.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$58,120.12	\$52,482.55	\$5,637.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,484.07	\$19,400.16	\$2,083.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$228,708.37	\$206,523.99	\$22,184.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$303,255.88	\$273,840.51	\$29,415.37	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,627,481.05	\$1,469,617.83	\$157,863.22	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$1,171,330.78	\$1,057,713.45	\$113,617.33	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHT	\$63,176.82	\$57,048.76	\$6,128.06	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$495,319.13	\$447,273.92	\$48,045.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25,274.32	\$22,822.75	\$2,451.57	\$0.00	\$0.00	\$0.00
Totals	\$9,045,933.54	\$8,168,491.49	\$877,442.05	\$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	\$148,817.74
+	Supplements	\$2,789.65	+	Railroad	\$955.42
-	Cancellations	\$5,508.87	+	Mobile Home	\$341.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$503.38
+	Mobile Home	\$461.05	+	Prior Year Real Estate	(\$149.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$503.38	+	Prior Year Misc. Adjustments	\$282.45
Adjusted Amount Due		\$260,902.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$149.22)	Total Collected \$150,751.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$282.45	+	County Trustee	
Total Amount Due		\$261,035.83	+	Forfeited Tax	
			Total \$150,870.82		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$40,418.73
06/25/2024	\$93,633.56
07/24/2024	\$16,699.12
Totals: 3 Distributions	\$150,751.41
Grand Totals: 3 Distributions	\$150,751.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,870.54	\$38,121.67	\$4,748.87	\$0.00	\$0.00	\$0.00
003 - BOND	\$101,661.76	\$90,400.43	\$11,261.33	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,990.06	\$1,769.61	\$220.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,321.88	\$2,064.68	\$257.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,907.17	\$1,695.90	\$211.27	\$0.00	\$0.00	\$0.00
Totals	\$150,751.41	\$134,052.29	\$16,699.12	\$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	\$85,276.95
+	Supplements	\$1,610.83	+	Railroad	\$1,963.08
-	Cancellations	\$2,166.49	+	Mobile Home	\$546.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$649.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$38.00
	Adjusted Amount Due	\$151,788.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$87,824.38		
+	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	\$87,927.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$15,737.34
06/25/2024	\$63,556.59
07/24/2024	\$8,530.45
Totals: 3 Distributions	\$87,824.38
Grand Totals: 3 Distributions	\$87,824.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,936.73	\$23,417.49	\$2,519.24	\$0.00	\$0.00	\$0.00
003 - BOND	\$25,009.39	\$22,580.21	\$2,429.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$741.77	\$669.72	\$72.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,715.74	\$4,257.69	\$458.05	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$19,710.78	\$17,796.25	\$1,914.53	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHT	\$874.29	\$789.37	\$84.92	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$10,597.24	\$9,567.92	\$1,029.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$238.44	\$215.28	\$23.16	\$0.00	\$0.00	\$0.00
Totals	\$87,824.38	\$79,293.93	\$8,530.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$20.32	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.68	TY 2020 Trustee Auction 29-050-0058 by TBA
Totals			\$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	\$5,265,192.47
+	Supplements	\$154,150.07	+	Railroad	\$1,516.42
-	Cancellations	\$201,497.83	+	Mobile Home	\$419.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$446.99	+	Prior Year Real Estate	(\$8,958.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$440.72
	Adjusted Amount Due	\$9,497,931.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,958.52)	Total Collected \$5,258,610.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$440.72	+	County Trustee	
	Total Amount Due	\$9,489,413.52	+	Forfeited Tax	
			Total \$5,258,638.08		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,189,778.36
06/25/2024	\$3,523,790.43
07/24/2024	\$545,041.96
Totals: 3 Distributions	\$5,258,610.75
Grand Totals: 3 Distributions	\$5,258,610.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,418,115.83	\$1,271,131.67	\$146,984.16	\$0.00	\$0.00	\$0.00
003 - BOND	\$518,782.98	\$465,012.41	\$53,770.57	\$0.00	\$0.00	\$0.00
005 - IMRF	\$236,490.25	\$211,978.62	\$24,511.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$101,591.12	\$91,061.44	\$10,529.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,403.42	\$18,288.66	\$2,114.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$404,702.69	\$362,756.25	\$41,946.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$236,490.25	\$211,978.62	\$24,511.63	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,501,391.20	\$1,345,775.73	\$155,615.47	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$608,715.73	\$545,623.86	\$63,091.87	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$166,545.47	\$149,283.43	\$17,262.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45,381.81	\$40,678.10	\$4,703.71	\$0.00	\$0.00	\$0.00
Totals	\$5,258,610.75	\$4,713,568.79	\$545,041.96	\$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	\$6,444,026.55
+	Supplements	\$131,541.17	+	Railroad	\$3,248.20
-	Cancellations	\$171,224.07	+	Mobile Home	\$5,410.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,537.81	+	Prior Year Real Estate	(\$53,245.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$28.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$791.97
Adjusted Amount Due		\$11,742,272.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53,245.27)	Total Collected \$6,400,259.83		
+	Prior Year Mobile Home Tax	\$28.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$791.97	+	County Trustee	
Total Amount Due		\$11,689,847.66	+	Forfeited Tax	
			Total \$6,401,387.32		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,180,030.24
06/25/2024	\$4,598,746.79
07/24/2024	\$621,482.80
Totals: 3 Distributions	\$6,400,259.83
Grand Totals: 3 Distributions	\$6,400,259.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,513,565.62	\$4,075,286.01	\$438,279.61	\$0.00	\$0.00	\$0.00
005 - IMRF	\$849,660.10	\$767,155.78	\$82,504.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,842.21	\$13,400.98	\$1,441.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$372,885.52	\$336,677.32	\$36,208.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$541,705.18	\$489,104.12	\$52,601.06	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$22,260.14	\$20,098.60	\$2,161.54	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$55,656.64	\$50,252.23	\$5,404.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29,684.42	\$26,801.99	\$2,882.43	\$0.00	\$0.00	\$0.00
Totals	\$6,400,259.83	\$5,778,777.03	\$621,482.80	\$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

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	\$19.85	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.53	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$32.67	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.11	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.27	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$12.17	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.27	TY 2020 Trustee Auction Pin 30-058-0297 by TBA by TBA
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	\$2,180,281.44
+	Supplements	\$41,962.95	+	Railroad	\$1,581.22
-	Cancellations	\$51,572.45	+	Mobile Home	\$438.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$548.50	+	Prior Year Real Estate	(\$20,508.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.89
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$142.12
	Adjusted Amount Due	\$3,994,690.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20,508.49)	Total Collected \$2,161,942.13		
+	Prior Year Mobile Home Tax	\$6.89	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$142.12	+	County Trustee	
	Total Amount Due	\$3,974,331.17	+	Forfeited Tax	
				Total	\$2,162,051.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$386,410.25
06/25/2024	\$1,551,833.85
07/24/2024	\$223,698.03
Totals: 3 Distributions	\$2,161,942.13
Grand Totals: 3 Distributions	\$2,161,942.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,984,652.08	\$1,779,298.39	\$205,353.69	\$0.00	\$0.00	\$0.00
005 - IMRF	\$167,440.26	\$150,115.08	\$17,325.18	\$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	\$9,849.79	\$8,830.63	\$1,019.16	\$0.00	\$0.00	\$0.00
Totals	\$2,161,942.13	\$1,938,244.10	\$223,698.03	\$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			Current Year Taxes Paid		
	Original Amount Due	\$490,553.05	+	Real Estate	\$271,979.37
+	Supplements	\$6,728.36	+	Railroad	\$2,494.79
-	Cancellations	\$11,079.54	+	Mobile Home	\$240.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$286.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.79
	Adjusted Amount Due	\$486,488.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$274,729.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.79	+	County Trustee	
	Total Amount Due	\$486,503.19	+	Forfeited Tax	
			Total \$274,775.48		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$52,103.87
06/25/2024	\$198,356.07
07/24/2024	\$24,269.51
Totals: 3 Distributions	\$274,729.45
Grand Totals: 3 Distributions	\$274,729.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$272,224.20	\$248,176.01	\$24,048.19	\$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	\$2,505.25	\$2,283.93	\$221.32	\$0.00	\$0.00	\$0.00
Totals	\$274,729.45	\$250,459.94	\$24,269.51	\$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	\$57,927.22
+	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 \$58,501.01		
+	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	\$58,501.01

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$9,718.76
06/25/2024	\$45,125.23
07/24/2024	\$3,657.02
Totals: 3 Distributions	\$58,501.01
Grand Totals: 3 Distributions	\$58,501.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,614.17	\$42,762.74	\$2,851.43	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$5,026.23	\$4,712.03	\$314.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$718.04	\$673.15	\$44.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,968.06	\$3,720.01	\$248.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,343.08	\$2,196.61	\$146.47	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$302.33	\$283.43	\$18.90	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$415.72	\$389.73	\$25.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$113.38	\$106.29	\$7.09	\$0.00	\$0.00	\$0.00
Totals	\$58,501.01	\$54,843.99	\$3,657.02	\$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	\$33,635.80
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$34,949.45
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$54,151.54	+	County Trustee	
		+	Forfeited Tax	
			Total	\$34,949.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$8,383.43
06/25/2024	\$23,583.64
07/24/2024	\$2,982.38
Totals: 3 Distributions	\$34,949.45
Grand Totals: 3 Distributions	\$34,949.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,462.20	\$18,716.08	\$1,746.12	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$2,728.30	\$2,495.48	\$232.82	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,537.33	\$2,320.81	\$216.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$163.70	\$149.73	\$13.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,793.43	\$6,213.72	\$579.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,264.49	\$2,071.25	\$193.24	\$0.00	\$0.00	\$0.00
Totals	\$34,949.45	\$31,967.07	\$2,982.38	\$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	\$569,411.22
+	Supplements	\$10,966.63	+	Railroad	\$971.63
-	Cancellations	\$14,904.52	+	Mobile Home	\$1,271.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,627.81	+	Prior Year Real Estate	(\$78.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$344.80
	Adjusted Amount Due	\$1,049,310.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.90)	Total Collected \$571,919.81		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$344.80	+	County Trustee	
	Total Amount Due	\$1,049,576.36	+	Forfeited Tax	
				Total	\$572,276.55

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$89,667.69
06/25/2024	\$443,963.23
07/24/2024	\$38,288.89
Totals: 3 Distributions	\$571,919.81
Grand Totals: 3 Distributions	\$571,919.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$320,102.92	\$298,672.67	\$21,430.25	\$0.00	\$0.00	\$0.00
003 - BOND	\$144,972.53	\$135,266.90	\$9,705.63	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$40,066.42	\$37,384.05	\$2,682.37	\$0.00	\$0.00	\$0.00
005 - IMRF	\$24,557.11	\$22,913.06	\$1,644.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,693.47	\$9,044.51	\$648.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,985.98	\$10,250.50	\$735.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,171.91	\$17,888.39	\$1,283.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,369.47	\$2,210.84	\$158.63	\$0.00	\$0.00	\$0.00
Totals	\$571,919.81	\$533,630.92	\$38,288.89	\$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	\$16,346.13	
+ 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	Total Collected			\$16,655.27
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$27,306.80	+	Forfeited Tax		
			Total	\$16,655.27	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,998.18
06/25/2024	\$12,884.80
07/24/2024	\$772.29
Totals: 3 Distributions	\$16,655.27
Grand Totals: 3 Distributions	\$16,655.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,506.41	\$11,926.50	\$579.91	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$989.09	\$943.23	\$45.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$298.70	\$284.85	\$13.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,646.29	\$1,569.95	\$76.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$929.34	\$886.25	\$43.09	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$285.44	\$272.20	\$13.24	\$0.00	\$0.00	\$0.00
Totals	\$16,655.27	\$15,882.98	\$772.29	\$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	\$13,995.23
+ Supplements	\$21.07	+	Railroad	\$834.25
- Cancellations	\$88.74	+	Mobile Home	\$10.91
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$10.91	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.02
Adjusted Amount Due	\$26,844.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,868.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$28.02	+	County Trustee	
Total Amount Due	\$26,872.94	+	Forfeited Tax	
			Total	\$14,868.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$9,303.99
06/25/2024	\$3,936.42
07/24/2024	\$1,628.00
Totals: 3 Distributions	\$14,868.41
Grand Totals: 3 Distributions	\$14,868.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,196.33	\$4,627.34	\$568.99	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$692.83	\$616.98	\$75.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,021.96	\$910.07	\$111.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$173.21	\$154.25	\$18.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,473.45	\$2,202.62	\$270.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,195.15	\$1,064.29	\$130.86	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,115.48	\$3,664.86	\$450.62	\$0.00	\$0.00	\$0.00
Totals	\$14,868.41	\$13,240.41	\$1,628.00	\$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	\$76,100.24
+	Supplements	\$1,228.06	+	Railroad	\$1,341.20
-	Cancellations	\$2,260.95	+	Mobile Home	\$214.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$175.54
+	Mobile Home	\$276.18	+	Prior Year Real Estate	(\$56.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.02)
+	Misc. Adjustments	\$175.54	+	Prior Year Misc. Adjustments	\$89.69
	Adjusted Amount Due	\$134,537.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.70)		Total Collected	\$77,864.03
+	Prior Year Mobile Home Tax	(\$0.02)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$89.69	+	County Trustee	
	Total Amount Due	\$134,570.66	+	Forfeited Tax	
				Total	\$77,926.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,678.95
06/25/2024	\$49,709.68
07/24/2024	\$9,475.40
Totals: 3 Distributions	\$77,864.03
Grand Totals: 3 Distributions	\$77,864.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$77,127.13	\$67,741.39	\$9,385.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$736.90	\$647.24	\$89.66	\$0.00	\$0.00	\$0.00
Totals	\$77,864.03	\$68,388.63	\$9,475.40	\$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	\$2,100,366.32
+	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	\$4,191,592.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,100,366.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,191,592.04	+	Forfeited Tax	
				Total	\$2,100,366.32

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$476,801.67
06/25/2024	\$1,610,032.80
07/24/2024	\$13,531.85
Totals: 3 Distributions	\$2,100,366.32
Grand Totals: 3 Distributions	\$2,100,366.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,100,366.32	\$2,086,834.47	\$13,531.85	\$0.00	\$0.00	\$0.00
Totals	\$2,100,366.32	\$2,086,834.47	\$13,531.85	\$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	\$1,330,568.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$665,656.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,330,568.64	+	Forfeited Tax	
				Total	\$665,656.31

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	\$665,656.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$665,656.31	\$665,656.31	\$0.00	\$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	\$127,910.90
+	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	\$245,479.20	-	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	\$245,479.20	+	Forfeited Tax	
				Total	\$127,910.90

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$8,326.27
06/25/2024	\$112,667.39
07/24/2024	\$6,917.24
Totals: 3 Distributions	\$127,910.90
Grand Totals: 3 Distributions	\$127,910.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127,910.90	\$120,993.66	\$6,917.24	\$0.00	\$0.00	\$0.00
Totals	\$127,910.90	\$120,993.66	\$6,917.24	\$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	\$488,148.69
+	Supplements	\$0.00	+	Railroad	\$20,373.78
-	Cancellations	\$2,710.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$508,522.47
+	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	\$508,522.47

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$32,978.14
06/25/2024	\$331,109.41
07/24/2024	\$144,434.92
Totals: 3 Distributions	\$508,522.47
Grand Totals: 3 Distributions	\$508,522.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$508,522.47	\$364,087.55	\$144,434.92	\$0.00	\$0.00	\$0.00
Totals	\$508,522.47	\$364,087.55	\$144,434.92	\$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	\$358,674.73
+	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	\$358,674.73
+	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	\$358,674.73

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$65,333.77
06/25/2024	\$256,529.14
07/24/2024	\$36,811.82
Totals: 3 Distributions	\$358,674.73
Grand Totals: 3 Distributions	\$358,674.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$358,674.73	\$321,862.91	\$36,811.82	\$0.00	\$0.00	\$0.00
Totals	\$358,674.73	\$321,862.91	\$36,811.82	\$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	\$530,596.60
+	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	\$1,012,489.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$530,596.60
+	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	\$530,596.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$79,324.76
06/25/2024	\$425,807.89
07/24/2024	\$25,463.95
Totals: 3 Distributions	\$530,596.60
Grand Totals: 3 Distributions	\$530,596.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$530,596.60	\$505,132.65	\$25,463.95	\$0.00	\$0.00	\$0.00
Totals	\$530,596.60	\$505,132.65	\$25,463.95	\$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	\$29,231.76
+ 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	\$53,683.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$29,231.76
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$53,683.30	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$29,231.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$5,181.29
06/25/2024	\$23,140.33
07/24/2024	\$910.14
Totals: 3 Distributions	\$29,231.76
Grand Totals: 3 Distributions	\$29,231.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,231.76	\$28,321.62	\$910.14	\$0.00	\$0.00	\$0.00
Totals	\$29,231.76	\$28,321.62	\$910.14	\$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	\$92,999.73
+ Supplements	\$2,357.98	+	Railroad	\$0.00
- Cancellations	\$2,578.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,443.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$92,999.73
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$153,443.26	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$92,999.73

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92,999.73	\$82,102.80	\$10,896.93	\$0.00	\$0.00	\$0.00
Totals	\$92,999.73	\$82,102.80	\$10,896.93	\$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	\$204,709.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$309,415.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$204,709.03
+	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	\$204,709.03

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$13,226.19
06/25/2024	\$162,777.66
07/24/2024	\$28,705.18
Totals: 3 Distributions	\$204,709.03
Grand Totals: 3 Distributions	\$204,709.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$204,709.03	\$176,003.85	\$28,705.18	\$0.00	\$0.00	\$0.00
Totals	\$204,709.03	\$176,003.85	\$28,705.18	\$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	\$2,188,266.35
+	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	\$2,188,266.35
+	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	\$2,188,266.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$452,668.42
06/25/2024	\$1,573,293.30
07/24/2024	\$162,304.63
Totals: 3 Distributions	\$2,188,266.35
Grand Totals: 3 Distributions	\$2,188,266.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,188,266.35	\$2,025,961.72	\$162,304.63	\$0.00	\$0.00	\$0.00
Totals	\$2,188,266.35	\$2,025,961.72	\$162,304.63	\$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	\$576,143.68	
+	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		-	Abatements/Refunds	\$0.00
		\$913,786.84		Total Collected		\$427,776.06
+	Prior Year Real Estate Tax	(\$148,367.62)	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$427,776.06
		\$765,419.22				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$93,551.86
06/25/2024	\$324,878.63
07/24/2024	\$9,345.57
Totals: 3 Distributions	\$427,776.06
Grand Totals: 3 Distributions	\$427,776.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$427,776.06	\$418,430.49	\$9,345.57	\$0.00	\$0.00	\$0.00
Totals	\$427,776.06	\$418,430.49	\$9,345.57	\$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		\$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		\$1,202,754.84	+	Total	\$558,460.73

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	\$558,460.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$558,460.73	\$558,460.73	\$0.00	\$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	\$122,521.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,450.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,521.84
+	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	\$122,521.84

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,521.84	\$121,941.67	\$580.17	\$0.00	\$0.00	\$0.00
Totals	\$122,521.84	\$121,941.67	\$580.17	\$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		-	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
1052 - SAVOY TIF II

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$82,131.62	+	Real Estate \$71,958.28
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$82,131.62		Total Collected \$71,958.28
+ 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	\$82,131.62		Total \$71,958.28

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,560.08
06/25/2024	\$10,173.34
07/24/2024	\$57,224.86
Totals: 3 Distributions	\$71,958.28
Grand Totals: 3 Distributions	\$71,958.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$71,958.28	\$14,733.42	\$57,224.86	\$0.00	\$0.00	\$0.00
Totals	\$71,958.28	\$14,733.42	\$57,224.86	\$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		
+	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	\$52,297.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,297.54	\$52,297.54	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1060 - TOLONO TIF I

Current Year Taxes Due	
Original Amount Due	\$1,458,289.16
+ Supplements	\$10,746.40
- Cancellations	\$12,679.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,456,356.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,456,356.44

Current Year Taxes Paid	
Real Estate	\$791,130.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$791,130.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$791,130.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$115,736.79
06/25/2024	\$623,724.71
07/24/2024	\$51,669.47
Totals: 3 Distributions	\$791,130.97
Grand Totals: 3 Distributions	\$791,130.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$791,130.97	\$739,461.50	\$51,669.47	\$0.00	\$0.00	\$0.00
Totals	\$791,130.97	\$739,461.50	\$51,669.47	\$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	\$1,015,169.19	
+	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		-	Abatements/Refunds	\$0.00
		\$1,919,284.74		Total Collected		\$1,015,169.19
+	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		\$1,015,169.19
		\$1,919,284.74				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$210,095.33
06/25/2024	\$744,711.36
07/24/2024	\$60,362.50
Totals: 3 Distributions	\$1,015,169.19
Grand Totals: 3 Distributions	\$1,015,169.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,015,169.19	\$954,806.69	\$60,362.50	\$0.00	\$0.00	\$0.00
Totals	\$1,015,169.19	\$954,806.69	\$60,362.50	\$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	\$444,416.90
+	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	\$870,099.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$444,416.90
+	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	\$444,416.90

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$54,947.61
06/25/2024	\$342,681.32
07/24/2024	\$46,787.97
Totals: 3 Distributions	\$444,416.90
Grand Totals: 3 Distributions	\$444,416.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$444,416.90	\$397,628.93	\$46,787.97	\$0.00	\$0.00	\$0.00
Totals	\$444,416.90	\$397,628.93	\$46,787.97	\$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	\$127,826.93
+	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	\$239,234.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$127,826.93
+	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	\$127,826.93

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$13,069.90
06/25/2024	\$107,031.84
07/24/2024	\$7,725.19
Totals: 3 Distributions	\$127,826.93
Grand Totals: 3 Distributions	\$127,826.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,826.93	\$120,101.74	\$7,725.19	\$0.00	\$0.00	\$0.00
Totals	\$127,826.93	\$120,101.74	\$7,725.19	\$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	\$877.47
+	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
	Adjusted Amount Due	\$900.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$877.47
+	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	\$877.47

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$277.35
06/25/2024	\$567.72
07/24/2024	\$32.40
Totals: 3 Distributions	\$877.47
Grand Totals: 3 Distributions	\$877.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$877.47	\$845.07	\$32.40	\$0.00	\$0.00	\$0.00
Totals	\$877.47	\$845.07	\$32.40	\$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	\$51,298.64
+ Supplements	\$163.90	+	Railroad	\$0.00
- Cancellations	\$163.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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		\$51,298.64
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$86,769.82	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$51,298.64

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10,662.14
06/25/2024	\$35,572.09
07/24/2024	\$5,064.41
Totals: 3 Distributions	\$51,298.64
Grand Totals: 3 Distributions	\$51,298.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,298.64	\$46,234.23	\$5,064.41	\$0.00	\$0.00	\$0.00
Totals	\$51,298.64	\$46,234.23	\$5,064.41	\$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	\$750.00
- Cancellations	\$750.00
- 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	\$69,480.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,480.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,480.45

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,480.45	\$59,505.70	\$9,974.75	\$0.00	\$0.00	\$0.00
Totals	\$69,480.45	\$59,505.70	\$9,974.75	\$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	-	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
DD004 - BIG SLOUGH SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,227.28	+	Real Estate	\$3,534.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,227.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,534.24		
+ 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	\$3,534.24

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,534.24	\$3,368.84	\$165.40	\$0.00	\$0.00	\$0.00
Totals	\$3,534.24	\$3,368.84	\$165.40	\$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	\$231.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$231.25	\$231.25	\$0.00	\$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	\$5,667.75
+	Supplements	\$3.46	+	Railroad	\$0.00
-	Cancellations	\$3.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,186.66	-	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	\$9,186.66	+	Forfeited Tax	
				Total	\$5,667.75

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,667.75	\$4,531.33	\$1,136.42	\$0.00	\$0.00	\$0.00
Totals	\$5,667.75	\$4,531.33	\$1,136.42	\$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	\$325.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$590.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$325.45
+ 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	\$325.45

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$325.45	\$178.33	\$147.12	\$0.00	\$0.00	\$0.00
Totals	\$325.45	\$178.33	\$147.12	\$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	\$205.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$205.23	\$205.23	\$0.00	\$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	\$622.77
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$876.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$622.77
+ 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	\$622.77

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$622.77	\$550.92	\$71.85	\$0.00	\$0.00	\$0.00
Totals	\$622.77	\$550.92	\$71.85	\$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	\$709.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$562.34
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$709.00	+		Forfeited Tax	
					Total	\$562.34

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	\$562.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$562.34	\$562.34	\$0.00	\$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	\$643.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,032.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$643.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,032.08	+	Forfeited Tax	
			Total	\$643.09

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$643.09	\$556.84	\$86.25	\$0.00	\$0.00	\$0.00
Totals	\$643.09	\$556.84	\$86.25	\$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	\$1,072.96
+ Supplements	\$2.10	+	Railroad	\$0.00
- Cancellations	\$2.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,503.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,072.96		
+ 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	\$1,072.96

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,072.96	\$948.59	\$124.37	\$0.00	\$0.00	\$0.00
Totals	\$1,072.96	\$948.59	\$124.37	\$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	\$863.10
+ Supplements	\$8.50	+	Railroad	\$0.00
- Cancellations	\$8.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,452.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$863.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,452.10	+	Forfeited Tax	
			Total	\$863.10

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$863.10	\$781.25	\$81.85	\$0.00	\$0.00	\$0.00
Totals	\$863.10	\$781.25	\$81.85	\$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	\$903.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,430.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$903.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,430.04	+	Forfeited Tax	
			Total	\$903.95

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$903.95	\$784.47	\$119.48	\$0.00	\$0.00	\$0.00
Totals	\$903.95	\$784.47	\$119.48	\$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	\$791.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,439.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$791.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,439.30	+	Forfeited Tax	
			Total	\$791.89

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$791.89	\$756.64	\$35.25	\$0.00	\$0.00	\$0.00
Totals	\$791.89	\$756.64	\$35.25	\$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	\$714.67
+ Supplements	\$3.50	+	Railroad	\$0.00
- Cancellations	\$3.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,084.30	-	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	\$714.67		
Total Amount Due	\$1,084.30	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$714.67		

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$714.67	\$618.89	\$95.78	\$0.00	\$0.00	\$0.00
Totals	\$714.67	\$618.89	\$95.78	\$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	\$665.89
+	Supplements	\$1.28	+		Railroad	\$0.00
-	Cancellations	\$1.28	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$993.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$665.89
+	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		\$665.89

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$665.89	\$474.95	\$190.94	\$0.00	\$0.00	\$0.00
Totals	\$665.89	\$474.95	\$190.94	\$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	\$694.72
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$992.50	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$694.72
+	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	\$694.72

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$694.72	\$626.06	\$68.66	\$0.00	\$0.00	\$0.00
Totals	\$694.72	\$626.06	\$68.66	\$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	\$6,306.80
+ Supplements	\$30.00	+	Railroad	\$0.00
- Cancellations	\$30.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,234.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,306.80		
+ 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	\$6,306.80

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,306.80	\$6,004.53	\$302.27	\$0.00	\$0.00	\$0.00
Totals	\$6,306.80	\$6,004.53	\$302.27	\$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	\$2,381.77
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,401.60	-	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	\$2,381.77		
Total Amount Due	\$3,401.60	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,381.77		

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,381.77	\$2,174.13	\$207.64	\$0.00	\$0.00	\$0.00
Totals	\$2,381.77	\$2,174.13	\$207.64	\$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	\$599.16
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,006.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$599.16
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,006.30	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$599.16

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$599.16	\$557.91	\$41.25	\$0.00	\$0.00	\$0.00
Totals	\$599.16	\$557.91	\$41.25	\$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		\$877.88
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,182.56	+	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	\$877.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$877.88	\$877.88	\$0.00	\$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	\$872.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,228.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$872.64		
+ 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	\$872.64

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$872.64	\$857.01	\$15.63	\$0.00	\$0.00	\$0.00
Totals	\$872.64	\$857.01	\$15.63	\$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	\$4,145.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,870.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,145.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,870.00	+	Forfeited Tax	
			Total	\$4,145.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,145.00	\$2,967.50	\$1,177.50	\$0.00	\$0.00	\$0.00
Totals	\$4,145.00	\$2,967.50	\$1,177.50	\$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	\$4,437.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,091.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,437.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,091.00	+	Forfeited Tax	
			Total	\$4,437.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$86.00
06/25/2024	\$4,312.00
07/24/2024	\$39.00
Totals: 3 Distributions	\$4,437.00
Grand Totals: 3 Distributions	\$4,437.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,437.00	\$4,398.00	\$39.00	\$0.00	\$0.00	\$0.00
Totals	\$4,437.00	\$4,398.00	\$39.00	\$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	\$740.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$740.43
+	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	\$740.43
		\$1,037.26		Forfeited Tax	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$740.43	\$477.26	\$263.17	\$0.00	\$0.00	\$0.00
Totals	\$740.43	\$477.26	\$263.17	\$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	\$2,988.64
+ Supplements	\$60.00	+	Railroad	\$0.00
- Cancellations	\$60.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,965.66	-	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	\$2,988.64		
Total Amount Due	\$4,965.66	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,988.64		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$903.13
06/25/2024	\$1,916.86
07/24/2024	\$168.65
Totals: 3 Distributions	\$2,988.64
Grand Totals: 3 Distributions	\$2,988.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,988.64	\$2,819.99	\$168.65	\$0.00	\$0.00	\$0.00
Totals	\$2,988.64	\$2,819.99	\$168.65	\$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	\$4,489.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,715.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,489.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,715.82	+	Forfeited Tax	
			Total	\$4,489.03

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,489.03	\$3,401.00	\$1,088.03	\$0.00	\$0.00	\$0.00
Totals	\$4,489.03	\$3,401.00	\$1,088.03	\$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	\$664.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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		
			\$664.84		

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$664.84	\$477.84	\$187.00	\$0.00	\$0.00	\$0.00
Totals	\$664.84	\$477.84	\$187.00	\$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	\$696.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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		
			\$696.65		

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$696.65	\$541.45	\$155.20	\$0.00	\$0.00	\$0.00
Totals	\$696.65	\$541.45	\$155.20	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD033 - DD 1 OF SOUTH HOMER SUB 3

Current Year Taxes Due

	Original Amount Due	\$644.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$644.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$644.00	

Current Year Taxes Paid

	Real Estate	\$278.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$278.44
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$278.44

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$278.44	\$186.33	\$92.11	\$0.00	\$0.00	\$0.00
Totals	\$278.44	\$186.33	\$92.11	\$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	\$569.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,000.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$569.91
+ 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	\$569.91

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$569.91	\$543.85	\$26.06	\$0.00	\$0.00	\$0.00
Totals	\$569.91	\$543.85	\$26.06	\$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	\$602.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$821.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$602.85		
+	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 \$602.85		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$9.48
06/25/2024	\$221.17
07/24/2024	\$372.20
Totals: 3 Distributions	\$602.85
Grand Totals: 3 Distributions	\$602.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$602.85	\$230.65	\$372.20	\$0.00	\$0.00	\$0.00
Totals	\$602.85	\$230.65	\$372.20	\$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	\$6,131.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,769.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,131.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,769.56	+	Forfeited Tax	
			Total	\$6,131.17

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,309.31
06/25/2024	\$3,252.08
07/24/2024	\$569.78
Totals: 3 Distributions	\$6,131.17
Grand Totals: 3 Distributions	\$6,131.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,131.17	\$5,561.39	\$569.78	\$0.00	\$0.00	\$0.00
Totals	\$6,131.17	\$5,561.39	\$569.78	\$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	\$2,624.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,416.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,624.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,416.54	+	Forfeited Tax	
			Total	\$2,624.24

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,082.96
06/25/2024	\$1,516.49
07/24/2024	\$24.79
Totals: 3 Distributions	\$2,624.24
Grand Totals: 3 Distributions	\$2,624.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,624.24	\$2,599.45	\$24.79	\$0.00	\$0.00	\$0.00
Totals	\$2,624.24	\$2,599.45	\$24.79	\$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	\$139.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$139.50	\$139.50	\$0.00	\$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	\$31.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31.18	\$31.18	\$0.00	\$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	\$617.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,020.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$617.30		
+ 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	\$617.30

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$368.04
06/25/2024	\$224.47
07/24/2024	\$24.79
Totals: 3 Distributions	\$617.30
Grand Totals: 3 Distributions	\$617.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$617.30	\$592.51	\$24.79	\$0.00	\$0.00	\$0.00
Totals	\$617.30	\$592.51	\$24.79	\$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		Total Collected	\$230.29
+	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	\$230.29
		\$327.86		Forfeited Tax	

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	\$230.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$230.29	\$230.29	\$0.00	\$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	\$7,966.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,659.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,966.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,659.40	+	Forfeited Tax	
			Total	\$7,966.75

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$946.30
06/25/2024	\$5,420.45
07/24/2024	\$1,600.00
Totals: 3 Distributions	\$7,966.75
Grand Totals: 3 Distributions	\$7,966.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,966.75	\$6,366.75	\$1,600.00	\$0.00	\$0.00	\$0.00
Totals	\$7,966.75	\$6,366.75	\$1,600.00	\$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		\$968.42		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$637.89
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$968.42	+		Forfeited Tax	
				Total		\$637.89

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	\$637.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$637.89	\$637.89	\$0.00	\$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	\$368.45
+ 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/>			<hr/>	
Adjusted Amount Due	\$501.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$368.45
+ 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	\$501.28		Total	\$368.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$93.34
06/25/2024	\$274.82
07/24/2024	\$0.29
Totals: 3 Distributions	\$368.45
Grand Totals: 3 Distributions	\$368.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$368.45	\$368.16	\$0.29	\$0.00	\$0.00	\$0.00
Totals	\$368.45	\$368.16	\$0.29	\$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	\$905.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,707.00		Total Collected	\$905.25
+ 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	
<hr/>			Total	\$905.25
Total Amount Due	\$1,707.00			

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$517.08
07/24/2024	\$388.17
Totals: 2 Distributions	\$905.25
Grand Totals: 2 Distributions	\$905.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$905.25	\$517.08	\$388.17	\$0.00	\$0.00	\$0.00
Totals	\$905.25	\$517.08	\$388.17	\$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	\$137.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$137.50	\$137.50	\$0.00	\$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	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7.50	\$7.50	\$0.00	\$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			
+	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
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,857.52	+	Real Estate	\$5,527.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,857.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,527.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,857.52	+	Forfeited Tax	
			Total	\$5,527.78

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,775.94
06/25/2024	\$3,416.01
07/24/2024	\$335.83
Totals: 3 Distributions	\$5,527.78
Grand Totals: 3 Distributions	\$5,527.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,527.78	\$5,191.95	\$335.83	\$0.00	\$0.00	\$0.00
Totals	\$5,527.78	\$5,191.95	\$335.83	\$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	\$2,828.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,679.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,828.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,679.08	+	Forfeited Tax	
			Total	\$2,828.13

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$595.27
06/25/2024	\$1,813.56
07/24/2024	\$419.30
Totals: 3 Distributions	\$2,828.13
Grand Totals: 3 Distributions	\$2,828.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,828.13	\$2,408.83	\$419.30	\$0.00	\$0.00	\$0.00
Totals	\$2,828.13	\$2,408.83	\$419.30	\$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	\$43,404.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,404.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,404.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$9,763.18
06/25/2024	\$31,404.07
07/24/2024	\$2,237.03
Totals: 3 Distributions	\$43,404.28
Grand Totals: 3 Distributions	\$43,404.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,404.28	\$41,167.25	\$2,237.03	\$0.00	\$0.00	\$0.00
Totals	\$43,404.28	\$41,167.25	\$2,237.03	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,617.30	+	Real Estate	\$3,613.93
+ Supplements	\$1.00	+	Railroad	\$0.00
- Cancellations	\$1.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,617.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,613.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,617.30	+	Forfeited Tax	
			Total	\$3,613.93

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$594.88
06/25/2024	\$2,436.90
07/24/2024	\$582.15
Totals: 3 Distributions	\$3,613.93
Grand Totals: 3 Distributions	\$3,613.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,613.93	\$3,031.78	\$582.15	\$0.00	\$0.00	\$0.00
Totals	\$3,613.93	\$3,031.78	\$582.15	\$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	\$1,583.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,583.90	\$1,583.90	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,946.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,946.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,946.00

Current Year Taxes Paid	
Real Estate	\$2,273.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,273.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
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	\$2,273.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,273.00	\$2,273.00	\$0.00	\$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	\$2,482.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,482.20	\$2,482.20	\$0.00	\$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 \$7,417.05
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$10,030.90		Total Collected \$7,417.05
+ 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	\$10,030.90		Total \$7,417.05

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,696.50
06/25/2024	\$5,330.35
07/24/2024	\$390.20
Totals: 3 Distributions	\$7,417.05
Grand Totals: 3 Distributions	\$7,417.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,417.05	\$7,026.85	\$390.20	\$0.00	\$0.00	\$0.00
Totals	\$7,417.05	\$7,026.85	\$390.20	\$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	\$4,058.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,058.70	\$4,058.70	\$0.00	\$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	\$1,291.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,784.10	-	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	\$1,291.60		
Total Amount Due	\$1,784.10	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,291.60		

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$914.10
07/24/2024	\$377.50
Totals: 2 Distributions	\$1,291.60
Grand Totals: 2 Distributions	\$1,291.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,291.60	\$914.10	\$377.50	\$0.00	\$0.00	\$0.00
Totals	\$1,291.60	\$914.10	\$377.50	\$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	\$4,425.01
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,073.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,425.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,073.00	+	Forfeited Tax	
			Total	\$4,425.01

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,995.51
06/25/2024	\$2,419.50
07/24/2024	\$10.00
Totals: 3 Distributions	\$4,425.01
Grand Totals: 3 Distributions	\$4,425.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,425.01	\$4,415.01	\$10.00	\$0.00	\$0.00	\$0.00
Totals	\$4,425.01	\$4,415.01	\$10.00	\$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
<hr/>			
Adjusted Amount Due	\$5,453.10	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,684.75	
+ 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	\$5,453.10	<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	\$4,684.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,684.75	\$4,684.75	\$0.00	\$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
<hr/>			
Adjusted Amount Due	\$2,605.00	-	Abatements/Refunds \$0.00
<hr/>			
+ 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
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,605.00		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	\$1,574.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,574.55	\$1,574.55	\$0.00	\$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 \$4,927.40
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$5,878.40	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,927.40	
+ 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	\$5,878.40	<hr/>	
		Total \$4,927.40	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,438.80
06/25/2024	\$2,478.60
07/24/2024	\$10.00
Totals: 3 Distributions \$4,927.40	
Grand Totals: 3 Distributions \$4,927.40	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,927.40	\$4,917.40	\$10.00	\$0.00	\$0.00	\$0.00
Totals	\$4,927.40	\$4,917.40	\$10.00	\$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 \$4,555.60
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$6,675.00	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,555.60	
+ 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	\$6,675.00	<hr/>	
			Total \$4,555.60

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$4,484.60
07/24/2024	\$71.00
Totals: 2 Distributions	\$4,555.60
Grand Totals: 2 Distributions	\$4,555.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,555.60	\$4,484.60	\$71.00	\$0.00	\$0.00	\$0.00
Totals	\$4,555.60	\$4,484.60	\$71.00	\$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	\$2,221.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,710.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,221.50
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,710.00	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$2,221.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$333.00
06/25/2024	\$1,688.50
07/24/2024	\$200.00
Totals: 3 Distributions	\$2,221.50
Grand Totals: 3 Distributions	\$2,221.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,221.50	\$2,021.50	\$200.00	\$0.00	\$0.00	\$0.00
Totals	\$2,221.50	\$2,021.50	\$200.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,483.40	+	Real Estate	\$6,710.80
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,483.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$6,710.80
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$10,483.40	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$6,710.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$600.00
06/25/2024	\$5,117.90
07/24/2024	\$992.90
Totals: 3 Distributions	\$6,710.80
Grand Totals: 3 Distributions	\$6,710.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,710.80	\$5,717.90	\$992.90	\$0.00	\$0.00	\$0.00
Totals	\$6,710.80	\$5,717.90	\$992.90	\$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	\$2,264.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,291.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,264.85		
+ 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	\$2,264.85

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$728.75
06/25/2024	\$856.10
07/24/2024	\$680.00
Totals: 3 Distributions	\$2,264.85
Grand Totals: 3 Distributions	\$2,264.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,264.85	\$1,584.85	\$680.00	\$0.00	\$0.00	\$0.00
Totals	\$2,264.85	\$1,584.85	\$680.00	\$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	\$3,091.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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	\$3,091.50		
Total Amount Due	\$5,051.80	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,091.50		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$689.20
06/25/2024	\$1,574.80
07/24/2024	\$827.50
Totals: 3 Distributions	\$3,091.50
Grand Totals: 3 Distributions	\$3,091.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,091.50	\$2,264.00	\$827.50	\$0.00	\$0.00	\$0.00
Totals	\$3,091.50	\$2,264.00	\$827.50	\$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	\$738.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,026.50	-	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	\$738.25		
Total Amount Due	\$1,026.50	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$738.25		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10.00
06/25/2024	\$708.25
07/24/2024	\$20.00
Totals: 3 Distributions	\$738.25
Grand Totals: 3 Distributions	\$738.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$738.25	\$718.25	\$20.00	\$0.00	\$0.00	\$0.00
Totals	\$738.25	\$718.25	\$20.00	\$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	\$2,125.55
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,637.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,125.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,637.10	+	Forfeited Tax	
			Total	\$2,125.55

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$738.00
06/25/2024	\$989.55
07/24/2024	\$398.00
Totals: 3 Distributions	\$2,125.55
Grand Totals: 3 Distributions	\$2,125.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,125.55	\$1,727.55	\$398.00	\$0.00	\$0.00	\$0.00
Totals	\$2,125.55	\$1,727.55	\$398.00	\$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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,268.50		
Total Amount Due	\$4,537.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		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	\$2,268.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,268.50	\$2,268.50	\$0.00	\$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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,230.30		
Total Amount Due	\$2,542.30	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		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	\$2,230.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,230.30	\$2,230.30	\$0.00	\$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
<hr/>			
Adjusted Amount Due	\$1,456.00	-	Abatements/Refunds \$0.00
<hr/>			
+ 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
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,456.00	<hr/>	
			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	\$1,073.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,073.50	\$1,073.50	\$0.00	\$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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,424.70
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$8,934.00	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			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	\$7,424.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,424.70	\$7,424.70	\$0.00	\$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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$6,892.30	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$6,429.75		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,892.30	+	Forfeited Tax	
		<hr/>		
		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	\$6,429.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,429.75	\$6,429.75	\$0.00	\$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			\$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
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	
	Adjusted Amount Due	\$1,930.76	-	Abatements/Refunds	\$0.00	
+	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		
	Total Amount Due	\$1,930.76	+	Forfeited Tax		
				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	\$1,065.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,065.38	\$1,065.38	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,576.00	+	Real Estate	\$4,326.20
+ Supplements	\$16.10	+	Railroad	\$0.00
- Cancellations	\$16.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,576.00	-	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	\$4,326.20		
Total Amount Due	\$5,576.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,326.20		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$848.10
06/25/2024	\$3,411.45
07/24/2024	\$66.65
Totals: 3 Distributions	\$4,326.20
Grand Totals: 3 Distributions	\$4,326.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,326.20	\$4,259.55	\$66.65	\$0.00	\$0.00	\$0.00
Totals	\$4,326.20	\$4,259.55	\$66.65	\$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	\$5,650.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,064.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,650.74
+	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	\$5,650.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,882.20
06/25/2024	\$1,784.50
07/24/2024	\$984.04
Totals: 3 Distributions	\$5,650.74
Grand Totals: 3 Distributions	\$5,650.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,650.74	\$4,666.70	\$984.04	\$0.00	\$0.00	\$0.00
Totals	\$5,650.74	\$4,666.70	\$984.04	\$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	\$782.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$863.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$782.62
+	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	\$782.62

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$771.11
07/24/2024	\$11.51
Totals: 2 Distributions	\$782.62
Grand Totals: 2 Distributions	\$782.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$782.62	\$771.11	\$11.51	\$0.00	\$0.00	\$0.00
Totals	\$782.62	\$771.11	\$11.51	\$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	\$7,330.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,369.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,330.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,369.16	+	Forfeited Tax	
			Total	\$7,330.76

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,885.99
06/25/2024	\$5,035.54
07/24/2024	\$409.23
Totals: 3 Distributions	\$7,330.76
Grand Totals: 3 Distributions	\$7,330.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,330.76	\$6,921.53	\$409.23	\$0.00	\$0.00	\$0.00
Totals	\$7,330.76	\$6,921.53	\$409.23	\$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		Current Year Taxes Paid		
Original Amount Due	\$45,934.96	+	Real Estate	\$30,149.37
+ Supplements	\$14.10	+	Railroad	\$0.00
- Cancellations	\$14.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,934.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,149.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,934.96	+	Forfeited Tax	
			Total	\$30,149.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,001.55
06/25/2024	\$21,572.76
07/24/2024	\$1,575.06
Totals: 3 Distributions	\$30,149.37
Grand Totals: 3 Distributions	\$30,149.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,149.37	\$28,574.31	\$1,575.06	\$0.00	\$0.00	\$0.00
Totals	\$30,149.37	\$28,574.31	\$1,575.06	\$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	-	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
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
Adjusted Amount Due	\$1,623.34	-	Abatements/Refunds	\$0.00
+ 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	
Total Amount Due	\$1,623.34	+	Forfeited Tax	
			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	\$1,286.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,286.45	\$1,286.45	\$0.00	\$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		-	Abatements/Refunds	\$0.00
		\$955.44		Total Collected		\$493.72
+	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		\$493.72
		\$955.44				

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	\$493.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$493.72	\$493.72	\$0.00	\$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	\$2,281.91	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
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		\$2,281.91	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$3,511.40	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$2,281.91

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$726.28
06/25/2024	\$1,404.63
07/24/2024	\$151.00
Totals: 3 Distributions	\$2,281.91
Grand Totals: 3 Distributions	\$2,281.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,281.91	\$2,130.91	\$151.00	\$0.00	\$0.00	\$0.00
Totals	\$2,281.91	\$2,130.91	\$151.00	\$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	\$9,738.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,291.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,738.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,291.74	+	Forfeited Tax	
			Total	\$9,738.31

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,542.33
06/25/2024	\$7,136.95
07/24/2024	\$1,059.03
Totals: 3 Distributions	\$9,738.31
Grand Totals: 3 Distributions	\$9,738.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,738.31	\$8,679.28	\$1,059.03	\$0.00	\$0.00	\$0.00
Totals	\$9,738.31	\$8,679.28	\$1,059.03	\$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	\$3,050.55
+ Supplements	\$7.76	+	Railroad	\$0.00
- Cancellations	\$7.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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		\$3,050.55
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$4,200.00	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$3,050.55

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,217.50
06/25/2024	\$1,441.67
07/24/2024	\$391.38
Totals: 3 Distributions	\$3,050.55
Grand Totals: 3 Distributions	\$3,050.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,050.55	\$2,659.17	\$391.38	\$0.00	\$0.00	\$0.00
Totals	\$3,050.55	\$2,659.17	\$391.38	\$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	\$8,059.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,059.46	\$8,059.46	\$0.00	\$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		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
DD100 - EMBARRAS RIVER SPL DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,470.00	+	Real Estate	\$2,065.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,470.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$2,065.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,470.00	+	Forfeited Tax	
			Total	\$2,065.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$245.00
06/25/2024	\$1,620.00
07/24/2024	\$200.00
Totals: 3 Distributions	\$2,065.00
Grand Totals: 3 Distributions	\$2,065.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,065.00	\$1,865.00	\$200.00	\$0.00	\$0.00	\$0.00
Totals	\$2,065.00	\$1,865.00	\$200.00	\$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 \$13,011.42
+ Supplements	\$108.00	+	Railroad \$0.00
- Cancellations	\$108.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$20,282.34	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,011.42	
+ 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	\$20,282.34	<hr/>	
		Total \$13,011.42	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$5,135.14
06/25/2024	\$6,743.45
07/24/2024	\$1,132.83
Totals: 3 Distributions \$13,011.42	
Grand Totals: 3 Distributions \$13,011.42	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,011.42	\$11,878.59	\$1,132.83	\$0.00	\$0.00	\$0.00
Totals	\$13,011.42	\$11,878.59	\$1,132.83	\$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	\$48,895.55
+ Supplements	\$167.00	+	Railroad	\$0.00
- Cancellations	\$167.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,584.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$48,895.55
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$79,584.68	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$48,895.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$10,864.57
06/25/2024	\$33,080.54
07/24/2024	\$4,950.44
Totals: 3 Distributions	\$48,895.55
Grand Totals: 3 Distributions	\$48,895.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,895.55	\$43,945.11	\$4,950.44	\$0.00	\$0.00	\$0.00
Totals	\$48,895.55	\$43,945.11	\$4,950.44	\$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	\$5,663.88
+ Supplements	\$67.00	+	Railroad	\$0.00
- Cancellations	\$67.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,971.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$5,663.88
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$8,971.80	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$5,663.88

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,155.06
06/25/2024	\$3,788.95
07/24/2024	\$719.87
Totals: 3 Distributions	\$5,663.88
Grand Totals: 3 Distributions	\$5,663.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,663.88	\$4,944.01	\$719.87	\$0.00	\$0.00	\$0.00
Totals	\$5,663.88	\$4,944.01	\$719.87	\$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	\$4,363.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$4,363.79
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$4,363.79
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$5,626.46	+	Forfeited Tax	
				Total	\$4,363.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,030.00
06/25/2024	\$3,204.63
07/24/2024	\$129.16
Totals: 3 Distributions	\$4,363.79
Grand Totals: 3 Distributions	\$4,363.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,363.79	\$4,234.63	\$129.16	\$0.00	\$0.00	\$0.00
Totals	\$4,363.79	\$4,234.63	\$129.16	\$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	\$3,679.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$5,939.02	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,679.15		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$5,939.02	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,679.15		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$542.57
06/25/2024	\$2,471.54
07/24/2024	\$665.04
Totals: 3 Distributions	
\$3,679.15	
Grand Totals: 3 Distributions	
\$3,679.15	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,679.15	\$3,014.11	\$665.04	\$0.00	\$0.00	\$0.00
Totals	\$3,679.15	\$3,014.11	\$665.04	\$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	\$2,853.44
+	Supplements	\$20.00	+	Railroad	\$0.00
-	Cancellations	\$20.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,896.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,853.44
+	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	\$2,853.44

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$970.70
06/25/2024	\$1,488.08
07/24/2024	\$394.66
Totals: 3 Distributions	\$2,853.44
Grand Totals: 3 Distributions	\$2,853.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,853.44	\$2,458.78	\$394.66	\$0.00	\$0.00	\$0.00
Totals	\$2,853.44	\$2,458.78	\$394.66	\$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	\$1,989.99	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
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		\$1,989.99	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$2,404.86	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$1,989.99

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$512.44
06/25/2024	\$1,466.85
07/24/2024	\$10.70
Totals: 3 Distributions	
	\$1,989.99
Grand Totals: 3 Distributions	
	\$1,989.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,989.99	\$1,979.29	\$10.70	\$0.00	\$0.00	\$0.00
Totals	\$1,989.99	\$1,979.29	\$10.70	\$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	\$2,736.73
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,663.94	-	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	\$2,736.73		
Total Amount Due	\$4,663.94	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,736.73		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$548.62
06/25/2024	\$1,799.47
07/24/2024	\$388.64
Totals: 3 Distributions	\$2,736.73
Grand Totals: 3 Distributions	\$2,736.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,736.73	\$2,348.09	\$388.64	\$0.00	\$0.00	\$0.00
Totals	\$2,736.73	\$2,348.09	\$388.64	\$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	\$12,282.47
+ Supplements	\$40.00	+	Railroad	\$0.00
- Cancellations	\$40.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,093.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,282.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,093.80	+	Forfeited Tax	
			Total	\$12,282.47

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,445.82
06/25/2024	\$7,972.24
07/24/2024	\$864.41
Totals: 3 Distributions	\$12,282.47
Grand Totals: 3 Distributions	\$12,282.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,282.47	\$11,418.06	\$864.41	\$0.00	\$0.00	\$0.00
Totals	\$12,282.47	\$11,418.06	\$864.41	\$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	\$1,654.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,654.16
+	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	\$1,654.16
		\$2,954.36		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10.00
06/25/2024	\$1,526.66
07/24/2024	\$117.50
Totals: 3 Distributions	\$1,654.16
Grand Totals: 3 Distributions	\$1,654.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,654.16	\$1,536.66	\$117.50	\$0.00	\$0.00	\$0.00
Totals	\$1,654.16	\$1,536.66	\$117.50	\$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	\$3,172.32
+	Supplements	\$40.00	+		Railroad	\$0.00
-	Cancellations	\$40.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,573.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,172.32
+	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	\$3,172.32

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$930.66
06/25/2024	\$1,903.40
07/24/2024	\$338.26
Totals: 3 Distributions	\$3,172.32
Grand Totals: 3 Distributions	\$3,172.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,172.32	\$2,834.06	\$338.26	\$0.00	\$0.00	\$0.00
Totals	\$3,172.32	\$2,834.06	\$338.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due	
Original Amount Due	\$14,580.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,580.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,580.00

Current Year Taxes Paid	
Real Estate	\$10,269.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,269.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,269.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,123.94
06/25/2024	\$6,180.88
07/24/2024	\$964.69
Totals: 3 Distributions	\$10,269.51
Grand Totals: 3 Distributions	\$10,269.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,269.51	\$9,304.82	\$964.69	\$0.00	\$0.00	\$0.00
Totals	\$10,269.51	\$9,304.82	\$964.69	\$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	\$2,638.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,483.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,638.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,483.56	+	Forfeited Tax	
			Total	\$2,638.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$845.53
06/25/2024	\$1,635.73
07/24/2024	\$156.94
Totals: 3 Distributions	\$2,638.20
Grand Totals: 3 Distributions	\$2,638.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,638.20	\$2,481.26	\$156.94	\$0.00	\$0.00	\$0.00
Totals	\$2,638.20	\$2,481.26	\$156.94	\$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	\$617.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,023.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$617.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,023.80	+	Forfeited Tax	
			Total	\$617.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$221.35
06/25/2024	\$335.69
07/24/2024	\$60.16
Totals: 3 Distributions	\$617.20
Grand Totals: 3 Distributions	\$617.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$617.20	\$557.04	\$60.16	\$0.00	\$0.00	\$0.00
Totals	\$617.20	\$557.04	\$60.16	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

7/25/2024 11:56

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	\$201.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$201.01	\$201.01	\$0.00	\$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	\$1,032.95	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,814.88	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,032.95	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$1,814.88	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$1,032.95

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$164.06
06/25/2024	\$728.89
07/24/2024	\$140.00
Totals: 3 Distributions	\$1,032.95
Grand Totals: 3 Distributions	\$1,032.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,032.95	\$892.95	\$140.00	\$0.00	\$0.00	\$0.00
Totals	\$1,032.95	\$892.95	\$140.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD119 - HILLSBURY SLOUGH SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$491.04	+	Real Estate	\$265.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$491.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$265.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$491.04	+	Forfeited Tax	
				Total	\$265.52

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$85.00
06/25/2024	\$160.00
07/24/2024	\$20.52
Totals: 3 Distributions	\$265.52
Grand Totals: 3 Distributions	\$265.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$265.52	\$245.00	\$20.52	\$0.00	\$0.00	\$0.00
Totals	\$265.52	\$245.00	\$20.52	\$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	\$329.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$658.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$329.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$658.26	+	Forfeited Tax	
				Total	\$329.13

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$112.03
06/25/2024	\$216.22
07/24/2024	\$0.88
Totals: 3 Distributions	\$329.13
Grand Totals: 3 Distributions	\$329.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.13	\$328.25	\$0.88	\$0.00	\$0.00	\$0.00
Totals	\$329.13	\$328.25	\$0.88	\$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	\$143.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$143.02	\$143.02	\$0.00	\$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	\$11,447.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<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	\$11,447.27		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$15,389.68	+	Forfeited Tax	
		<hr/>		
		Total		
		\$11,447.27		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,886.33
06/25/2024	\$7,807.77
07/24/2024	\$753.17
Totals: 3 Distributions	
\$11,447.27	
Grand Totals: 3 Distributions	
\$11,447.27	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,447.27	\$10,694.10	\$753.17	\$0.00	\$0.00	\$0.00
Totals	\$11,447.27	\$10,694.10	\$753.17	\$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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,715.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,672.50		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,715.00	+	Forfeited Tax	
		<hr/>		
		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	\$2,672.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,672.50	\$2,672.50	\$0.00	\$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	\$2,416.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,246.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,416.57
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$3,246.14	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,416.57

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,180.69
06/25/2024	\$900.46
07/24/2024	\$335.42
Totals: 3 Distributions	\$2,416.57
Grand Totals: 3 Distributions	\$2,416.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,416.57	\$2,081.15	\$335.42	\$0.00	\$0.00	\$0.00
Totals	\$2,416.57	\$2,081.15	\$335.42	\$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
<hr/>			
Adjusted Amount Due	\$4,000.80	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$3,450.80
+ 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	\$4,000.80		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	\$3,450.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,450.80	\$3,450.80	\$0.00	\$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
	Adjusted Amount Due	\$3,673.00	-	Abatements/Refunds	\$0.00
+	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	
	Total Amount Due	\$3,673.00	+	Forfeited Tax	
				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	\$2,853.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,853.00	\$2,853.00	\$0.00	\$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		Total Collected	\$3,702.00
+	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	\$3,702.00
		\$4,472.00		Forfeited Tax	

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	\$3,702.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,702.00	\$3,702.00	\$0.00	\$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		
+ Prior Year Mobile Home Tax	\$0.00	\$2,750.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,200.00	+	Forfeited Tax	
		<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	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,750.00	\$2,750.00	\$0.00	\$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	\$2,470.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,315.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,470.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,315.00	+	Forfeited Tax	
				Total	\$2,470.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$25.00
06/25/2024	\$845.00
07/24/2024	\$1,600.00
Totals: 3 Distributions	\$2,470.00
Grand Totals: 3 Distributions	\$2,470.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,470.00	\$870.00	\$1,600.00	\$0.00	\$0.00	\$0.00
Totals	\$2,470.00	\$870.00	\$1,600.00	\$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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,340.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,240.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,340.00	+	Forfeited Tax	
		<hr/>		
		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	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,240.00	\$1,240.00	\$0.00	\$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	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$465.00	\$465.00	\$0.00	\$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 \$6,593.64
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$10,414.28		Total Collected \$6,593.64
+ 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	\$10,414.28		Total \$6,593.64

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,689.62
06/25/2024	\$4,067.61
07/24/2024	\$836.41
Totals: 3 Distributions	\$6,593.64
Grand Totals: 3 Distributions	\$6,593.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,593.64	\$5,757.23	\$836.41	\$0.00	\$0.00	\$0.00
Totals	\$6,593.64	\$5,757.23	\$836.41	\$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	-	Total Collected	\$1,128.54
+	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		\$1,929.72		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	\$1,128.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,128.54	\$1,128.54	\$0.00	\$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	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$4,141.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,500.68
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,141.36	+	Forfeited Tax	
			Total	\$2,500.68

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	\$2,500.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,500.68	\$2,500.68	\$0.00	\$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	\$1,634.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,071.70	-	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	\$1,634.28		
Total Amount Due	\$3,071.70	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,634.28		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$726.14
06/25/2024	\$763.58
07/24/2024	\$144.56
Totals: 3 Distributions	\$1,634.28
Grand Totals: 3 Distributions	\$1,634.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,634.28	\$1,489.72	\$144.56	\$0.00	\$0.00	\$0.00
Totals	\$1,634.28	\$1,489.72	\$144.56	\$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	\$4,475.02
+	Supplements	\$221.34	+	Railroad	\$0.00
-	Cancellations	\$221.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,918.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,475.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,918.06	+	Forfeited Tax	
				Total	\$4,475.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,843.79
06/25/2024	\$1,321.57
07/24/2024	\$309.66
Totals: 3 Distributions	\$4,475.02
Grand Totals: 3 Distributions	\$4,475.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,475.02	\$4,165.36	\$309.66	\$0.00	\$0.00	\$0.00
Totals	\$4,475.02	\$4,165.36	\$309.66	\$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	\$33,662.06
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,618.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$33,662.06
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$47,618.44	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$33,662.06

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$8,776.47
06/25/2024	\$23,678.91
07/24/2024	\$1,206.68
Totals: 3 Distributions	\$33,662.06
Grand Totals: 3 Distributions	\$33,662.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,662.06	\$32,455.38	\$1,206.68	\$0.00	\$0.00	\$0.00
Totals	\$33,662.06	\$32,455.38	\$1,206.68	\$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	\$8,256.07
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,088.34	-	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	\$8,256.07		
Total Amount Due	\$12,088.34	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,256.07		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,979.50
06/25/2024	\$5,955.67
07/24/2024	\$320.90
Totals: 3 Distributions	\$8,256.07
Grand Totals: 3 Distributions	\$8,256.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,256.07	\$7,935.17	\$320.90	\$0.00	\$0.00	\$0.00
Totals	\$8,256.07	\$7,935.17	\$320.90	\$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	\$1,159.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,159.66	\$1,159.66	\$0.00	\$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	\$1,570.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,399.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,570.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,399.86	+	Forfeited Tax	
				Total	\$1,570.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$684.56
06/25/2024	\$795.60
07/24/2024	\$90.00
Totals: 3 Distributions	\$1,570.16
Grand Totals: 3 Distributions	\$1,570.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,570.16	\$1,480.16	\$90.00	\$0.00	\$0.00	\$0.00
Totals	\$1,570.16	\$1,480.16	\$90.00	\$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/>			<hr/>	
Adjusted Amount Due	\$1,035.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$802.50
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,035.00	+	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	\$802.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$802.50	\$802.50	\$0.00	\$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	\$494.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$494.84	\$494.84	\$0.00	\$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
Adjusted Amount Due	\$1,674.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$991.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,674.00	+	Forfeited Tax	
			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	\$991.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$991.32	\$991.32	\$0.00	\$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	\$8,949.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,657.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,949.65		
+ 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	\$8,949.65

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,455.59
06/25/2024	\$6,128.61
07/24/2024	\$365.45
Totals: 3 Distributions	\$8,949.65
Grand Totals: 3 Distributions	\$8,949.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,949.65	\$8,584.20	\$365.45	\$0.00	\$0.00	\$0.00
Totals	\$8,949.65	\$8,584.20	\$365.45	\$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	\$1,115.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,101.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,115.28
+	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	\$1,115.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$191.94
06/25/2024	\$894.27
07/24/2024	\$29.07
Totals: 3 Distributions	\$1,115.28
Grand Totals: 3 Distributions	\$1,115.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,115.28	\$1,086.21	\$29.07	\$0.00	\$0.00	\$0.00
Totals	\$1,115.28	\$1,086.21	\$29.07	\$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	\$551.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$551.51	\$551.51	\$0.00	\$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 \$304.05		
+	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	\$304.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$304.05	\$304.05	\$0.00	\$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	\$879.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$879.29	\$879.29	\$0.00	\$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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,113.00		
Total Amount Due	\$1,545.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		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	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,113.00	\$1,113.00	\$0.00	\$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	\$283.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$283.50	\$283.50	\$0.00	\$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	\$3,488.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,541.10	-	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		\$4,541.10	+	Forfeited Tax	
			Total		
			\$3,488.04		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,000.20
06/25/2024	\$2,414.18
07/24/2024	\$73.66
Totals: 3 Distributions	\$3,488.04
Grand Totals: 3 Distributions	\$3,488.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,488.04	\$3,414.38	\$73.66	\$0.00	\$0.00	\$0.00
Totals	\$3,488.04	\$3,414.38	\$73.66	\$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	\$2,248.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,700.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,248.29		
+ 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	\$2,248.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$828.00
06/25/2024	\$1,390.29
07/24/2024	\$30.00
Totals: 3 Distributions	\$2,248.29
Grand Totals: 3 Distributions	\$2,248.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,248.29	\$2,218.29	\$30.00	\$0.00	\$0.00	\$0.00
Totals	\$2,248.29	\$2,218.29	\$30.00	\$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
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Adjusted Amount Due	\$489.00	-	Abatements/Refunds \$0.00
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+ 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
<hr/>		+	Forfeited Tax
Total Amount Due	\$489.00		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	\$428.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$428.59	\$428.59	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD165 - L VERMILION SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$544.90	+	Real Estate	\$368.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$544.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$368.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$544.90	+	Forfeited Tax	
			Total	\$368.45

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$282.00
07/24/2024	\$86.45
Totals: 2 Distributions	\$368.45
Grand Totals: 2 Distributions	\$368.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$368.45	\$282.00	\$86.45	\$0.00	\$0.00	\$0.00
Totals	\$368.45	\$282.00	\$86.45	\$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	\$7.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7.78	\$7.78	\$0.00	\$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	\$880.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,064.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$880.12		
+ 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	\$880.12

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$276.61
06/25/2024	\$517.37
07/24/2024	\$86.14
Totals: 3 Distributions	\$880.12
Grand Totals: 3 Distributions	\$880.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$880.12	\$793.98	\$86.14	\$0.00	\$0.00	\$0.00
Totals	\$880.12	\$793.98	\$86.14	\$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	\$1,374.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,049.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,374.83		
+ 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	\$1,374.83

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$475.81
06/25/2024	\$862.95
07/24/2024	\$36.07
Totals: 3 Distributions	\$1,374.83
Grand Totals: 3 Distributions	\$1,374.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,374.83	\$1,338.76	\$36.07	\$0.00	\$0.00	\$0.00
Totals	\$1,374.83	\$1,338.76	\$36.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,432.70	+	Real Estate	\$1,407.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,432.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,407.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,432.70	+	Forfeited Tax	
			Total	\$1,407.16

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$262.57
06/25/2024	\$1,041.66
07/24/2024	\$102.93
Totals: 3 Distributions	\$1,407.16
Grand Totals: 3 Distributions	\$1,407.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,407.16	\$1,304.23	\$102.93	\$0.00	\$0.00	\$0.00
Totals	\$1,407.16	\$1,304.23	\$102.93	\$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	\$761.37
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$934.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$761.37
+ 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	\$934.44		Total	\$761.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$229.37
06/25/2024	\$456.58
07/24/2024	\$75.42
Totals: 3 Distributions	\$761.37
Grand Totals: 3 Distributions	\$761.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$761.37	\$685.95	\$75.42	\$0.00	\$0.00	\$0.00
Totals	\$761.37	\$685.95	\$75.42	\$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	\$3,010.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,010.26	\$3,010.26	\$0.00	\$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	\$9,003.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,874.20	-	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	\$9,003.96		
Total Amount Due	\$12,874.20	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,003.96		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,774.50
06/25/2024	\$5,826.26
07/24/2024	\$403.20
Totals: 3 Distributions	\$9,003.96
Grand Totals: 3 Distributions	\$9,003.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,003.96	\$8,600.76	\$403.20	\$0.00	\$0.00	\$0.00
Totals	\$9,003.96	\$8,600.76	\$403.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD174 - LONGBRANCH MUTUAL

Current Year Taxes Due	
Original Amount Due	\$3,058.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,058.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,058.14

Current Year Taxes Paid	
Real Estate	\$1,942.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,942.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,942.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$682.02
06/25/2024	\$960.11
07/24/2024	\$300.00
Totals: 3 Distributions	\$1,942.13
Grand Totals: 3 Distributions	\$1,942.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,942.13	\$1,642.13	\$300.00	\$0.00	\$0.00	\$0.00
Totals	\$1,942.13	\$1,642.13	\$300.00	\$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	\$6,589.15
+ Supplements	\$24.00	+	Railroad	\$0.00
- Cancellations	\$34.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,056.50	-	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	\$6,589.15		
Total Amount Due	\$11,056.50	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,589.15		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,478.29
06/25/2024	\$2,865.83
07/24/2024	\$245.03
Totals: 3 Distributions	\$6,589.15
Grand Totals: 3 Distributions	\$6,589.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,589.15	\$6,344.12	\$245.03	\$0.00	\$0.00	\$0.00
Totals	\$6,589.15	\$6,344.12	\$245.03	\$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		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
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	\$1,459.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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		
			\$1,459.76		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$230.26
06/25/2024	\$1,209.66
07/24/2024	\$19.84
Totals: 3 Distributions	\$1,459.76
Grand Totals: 3 Distributions	\$1,459.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,459.76	\$1,439.92	\$19.84	\$0.00	\$0.00	\$0.00
Totals	\$1,459.76	\$1,439.92	\$19.84	\$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	\$8,995.33	
+ Supplements	\$23.40	+	Railroad	\$0.00	
- Cancellations	\$23.40	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$14,897.48	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$8,995.33
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$14,897.48	+	Forfeited Tax		
			Total	\$8,995.33	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,030.45
06/25/2024	\$6,634.05
07/24/2024	\$330.83
Totals: 3 Distributions	\$8,995.33
Grand Totals: 3 Distributions	\$8,995.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,995.33	\$8,664.50	\$330.83	\$0.00	\$0.00	\$0.00
Totals	\$8,995.33	\$8,664.50	\$330.83	\$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	\$1,227.95
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,216.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,227.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,216.30	+	Forfeited Tax	
			Total	\$1,227.95

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$359.16
06/25/2024	\$836.04
07/24/2024	\$32.75
Totals: 3 Distributions	\$1,227.95
Grand Totals: 3 Distributions	\$1,227.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,227.95	\$1,195.20	\$32.75	\$0.00	\$0.00	\$0.00
Totals	\$1,227.95	\$1,195.20	\$32.75	\$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 \$3,430.97
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$5,183.86	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,430.97	
+ 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	\$5,183.86	<hr/>	
			Total \$3,430.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,747.63
06/25/2024	\$1,616.72
07/24/2024	\$66.62
Totals: 3 Distributions	
	\$3,430.97
Grand Totals: 3 Distributions	
	\$3,430.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,430.97	\$3,364.35	\$66.62	\$0.00	\$0.00	\$0.00
Totals	\$3,430.97	\$3,364.35	\$66.62	\$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		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
DD192 - NEWCOMB SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,124.12	+	Real Estate	\$5,213.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,124.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,213.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,124.12	+	Forfeited Tax	
				Total	\$5,213.68

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,512.35
06/25/2024	\$1,792.57
07/24/2024	\$1,908.76
Totals: 3 Distributions	\$5,213.68
Grand Totals: 3 Distributions	\$5,213.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,213.68	\$3,304.92	\$1,908.76	\$0.00	\$0.00	\$0.00
Totals	\$5,213.68	\$3,304.92	\$1,908.76	\$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	\$608.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,234.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$608.05		
+ 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	\$608.05

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$92.52
06/25/2024	\$507.41
07/24/2024	\$8.12
Totals: 3 Distributions	\$608.05
Grand Totals: 3 Distributions	\$608.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$608.05	\$599.93	\$8.12	\$0.00	\$0.00	\$0.00
Totals	\$608.05	\$599.93	\$8.12	\$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	\$513.37
+	Supplements	\$2.82	+		Railroad	\$0.00
-	Cancellations	\$2.82	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$846.04	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$513.37
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$846.04	+		Forfeited Tax	
					Total	\$513.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$92.20
06/25/2024	\$337.92
07/24/2024	\$83.25
Totals: 3 Distributions	\$513.37
Grand Totals: 3 Distributions	\$513.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$513.37	\$430.12	\$83.25	\$0.00	\$0.00	\$0.00
Totals	\$513.37	\$430.12	\$83.25	\$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	\$402.82
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$650.14	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$402.82
+	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	\$402.82

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$89.00
06/25/2024	\$286.32
07/24/2024	\$27.50
Totals: 3 Distributions	\$402.82
Grand Totals: 3 Distributions	\$402.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$402.82	\$375.32	\$27.50	\$0.00	\$0.00	\$0.00
Totals	\$402.82	\$375.32	\$27.50	\$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	\$13,994.18
+ Supplements	\$15.68	+	Railroad	\$0.00
- Cancellations	\$15.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,704.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,994.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,704.72	+	Forfeited Tax	
			Total	\$13,994.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,544.54
06/25/2024	\$7,811.78
07/24/2024	\$1,637.86
Totals: 3 Distributions	\$13,994.18
Grand Totals: 3 Distributions	\$13,994.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,994.18	\$12,356.32	\$1,637.86	\$0.00	\$0.00	\$0.00
Totals	\$13,994.18	\$12,356.32	\$1,637.86	\$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	\$1,451.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,462.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,451.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,462.80	+	Forfeited Tax	
				Total	\$1,451.70

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$440.60
06/25/2024	\$927.80
07/24/2024	\$83.30
Totals: 3 Distributions	\$1,451.70
Grand Totals: 3 Distributions	\$1,451.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,451.70	\$1,368.40	\$83.30	\$0.00	\$0.00	\$0.00
Totals	\$1,451.70	\$1,368.40	\$83.30	\$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	\$7,569.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,134.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,569.02
+	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	\$7,569.02

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,246.16
06/25/2024	\$5,032.86
07/24/2024	\$290.00
Totals: 3 Distributions	\$7,569.02
Grand Totals: 3 Distributions	\$7,569.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,569.02	\$7,279.02	\$290.00	\$0.00	\$0.00	\$0.00
Totals	\$7,569.02	\$7,279.02	\$290.00	\$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	\$1,255.01
+	Supplements	\$9.22	+	Railroad	\$0.00
-	Cancellations	\$9.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,255.01
+	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	\$1,255.01
		\$1,676.62		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$283.40
06/25/2024	\$746.61
07/24/2024	\$225.00
Totals: 3 Distributions	\$1,255.01
Grand Totals: 3 Distributions	\$1,255.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,255.01	\$1,030.01	\$225.00	\$0.00	\$0.00	\$0.00
Totals	\$1,255.01	\$1,030.01	\$225.00	\$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	\$302.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$515.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$302.50
+	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	\$302.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12.20
06/25/2024	\$265.30
07/24/2024	\$25.00
Totals: 3 Distributions	\$302.50
Grand Totals: 3 Distributions	\$302.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$302.50	\$277.50	\$25.00	\$0.00	\$0.00	\$0.00
Totals	\$302.50	\$277.50	\$25.00	\$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		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
DD209 - OKAW DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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
DD210 - OKAW DD SUB 6

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,215.00	+	Real Estate	\$1,027.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,027.50
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,027.50
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$1,215.00	+	Forfeited Tax	
				Total	\$1,027.50

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$215.36
07/24/2024	\$812.14
Totals: 2 Distributions	\$1,027.50
Grand Totals: 2 Distributions	\$1,027.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,027.50	\$215.36	\$812.14	\$0.00	\$0.00	\$0.00
Totals	\$1,027.50	\$215.36	\$812.14	\$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	\$272.77
+	Supplements	\$1.76	+		Railroad	\$0.00
-	Cancellations	\$1.76	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$424.04	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$272.77
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$424.04	+		Forfeited Tax	
					Total	\$272.77

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$102.75
06/25/2024	\$158.75
07/24/2024	\$11.27
Totals: 3 Distributions	\$272.77
Grand Totals: 3 Distributions	\$272.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$272.77	\$261.50	\$11.27	\$0.00	\$0.00	\$0.00
Totals	\$272.77	\$261.50	\$11.27	\$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	\$8,062.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,030.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,062.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,030.30	+	Forfeited Tax	
				Total	\$8,062.49

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,165.19
06/25/2024	\$5,629.35
07/24/2024	\$267.95
Totals: 3 Distributions	\$8,062.49
Grand Totals: 3 Distributions	\$8,062.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,062.49	\$7,794.54	\$267.95	\$0.00	\$0.00	\$0.00
Totals	\$8,062.49	\$7,794.54	\$267.95	\$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	\$8,033.70
+	Supplements	\$204.00	+	Railroad	\$0.00
-	Cancellations	\$204.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$8,033.70
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$8,033.70
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$11,167.50		Forfeited Tax	
				Total	\$8,033.70

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,320.03
06/25/2024	\$5,513.46
07/24/2024	\$200.21
Totals: 3 Distributions	\$8,033.70
Grand Totals: 3 Distributions	\$8,033.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,033.70	\$7,833.49	\$200.21	\$0.00	\$0.00	\$0.00
Totals	\$8,033.70	\$7,833.49	\$200.21	\$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	\$6,490.36
+ Supplements	\$51.50	+	Railroad	\$0.00
- Cancellations	\$51.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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	\$6,490.36		
Total Amount Due	\$9,040.80	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,490.36		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,596.41
06/25/2024	\$3,931.80
07/24/2024	\$962.15
Totals: 3 Distributions	\$6,490.36
Grand Totals: 3 Distributions	\$6,490.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,490.36	\$5,528.21	\$962.15	\$0.00	\$0.00	\$0.00
Totals	\$6,490.36	\$5,528.21	\$962.15	\$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	\$1,141.18
+ Supplements	\$5.00	+	Railroad	\$0.00
- Cancellations	\$5.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,479.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,141.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,479.10	+	Forfeited Tax	
			Total	\$1,141.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$682.86
06/25/2024	\$437.68
07/24/2024	\$20.64
Totals: 3 Distributions	\$1,141.18
Grand Totals: 3 Distributions	\$1,141.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,141.18	\$1,120.54	\$20.64	\$0.00	\$0.00	\$0.00
Totals	\$1,141.18	\$1,120.54	\$20.64	\$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	\$1,382.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,050.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,382.74		
+ 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	\$1,382.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$447.35
06/25/2024	\$687.73
07/24/2024	\$247.66
Totals: 3 Distributions	\$1,382.74
Grand Totals: 3 Distributions	\$1,382.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,382.74	\$1,135.08	\$247.66	\$0.00	\$0.00	\$0.00
Totals	\$1,382.74	\$1,135.08	\$247.66	\$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	\$660.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$714.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$660.35		
+ 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	\$660.35

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$521.15
07/24/2024	\$139.20
Totals: 2 Distributions	\$660.35
Grand Totals: 2 Distributions	\$660.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$660.35	\$521.15	\$139.20	\$0.00	\$0.00	\$0.00
Totals	\$660.35	\$521.15	\$139.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD222 - PESOTUM SLOUGH SPL DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$646.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$646.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$646.00

Current Year Taxes Paid	
Real Estate	\$539.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$539.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$539.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$218.50
06/25/2024	\$215.00
07/24/2024	\$106.25
Totals: 3 Distributions	\$539.75
Grand Totals: 3 Distributions	\$539.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$539.75	\$433.50	\$106.25	\$0.00	\$0.00	\$0.00
Totals	\$539.75	\$433.50	\$106.25	\$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	
Original Amount Due	\$19,756.06
+ Supplements	\$227.40
- Cancellations	\$227.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,756.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,756.06

Current Year Taxes Paid	
Real Estate	\$11,159.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,159.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,159.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,132.14
06/25/2024	\$7,840.19
07/24/2024	\$1,187.41
Totals: 3 Distributions	\$11,159.74
Grand Totals: 3 Distributions	\$11,159.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,159.74	\$9,972.33	\$1,187.41	\$0.00	\$0.00	\$0.00
Totals	\$11,159.74	\$9,972.33	\$1,187.41	\$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	\$4,859.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,786.78	-	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	\$4,859.87		
Total Amount Due	\$7,786.78	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,859.87		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,110.07
06/25/2024	\$3,142.94
07/24/2024	\$606.86
Totals: 3 Distributions	\$4,859.87
Grand Totals: 3 Distributions	\$4,859.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,859.87	\$4,253.01	\$606.86	\$0.00	\$0.00	\$0.00
Totals	\$4,859.87	\$4,253.01	\$606.86	\$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	\$354.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$597.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$354.80		
+ 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	\$354.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$87.38
06/25/2024	\$242.42
07/24/2024	\$25.00
Totals: 3 Distributions	\$354.80
Grand Totals: 3 Distributions	\$354.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$354.80	\$329.80	\$25.00	\$0.00	\$0.00	\$0.00
Totals	\$354.80	\$329.80	\$25.00	\$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	\$3,378.85
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,098.52	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,378.85
+	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	\$3,378.85

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$712.33
06/25/2024	\$2,126.52
07/24/2024	\$540.00
Totals: 3 Distributions	\$3,378.85
Grand Totals: 3 Distributions	\$3,378.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,378.85	\$2,838.85	\$540.00	\$0.00	\$0.00	\$0.00
Totals	\$3,378.85	\$2,838.85	\$540.00	\$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	\$29,035.24
+ Supplements	\$236.80	+	Railroad	\$0.00
- Cancellations	\$238.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,046.98	-	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	\$29,035.24		
Total Amount Due	\$46,046.98	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$29,035.24		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$8,699.59
06/25/2024	\$17,242.40
07/24/2024	\$3,093.25
Totals: 3 Distributions	\$29,035.24
Grand Totals: 3 Distributions	\$29,035.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,035.24	\$25,941.99	\$3,093.25	\$0.00	\$0.00	\$0.00
Totals	\$29,035.24	\$25,941.99	\$3,093.25	\$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	\$24,905.40
+ Supplements	\$432.00	+	Railroad	\$0.00
- Cancellations	\$432.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,158.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$24,905.40
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$38,158.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$24,905.40

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,775.60
06/25/2024	\$14,901.15
07/24/2024	\$2,228.65
Totals: 3 Distributions	\$24,905.40
Grand Totals: 3 Distributions	\$24,905.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,905.40	\$22,676.75	\$2,228.65	\$0.00	\$0.00	\$0.00
Totals	\$24,905.40	\$22,676.75	\$2,228.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$16,727.90	+	Real Estate	\$11,720.28	
+ Supplements	\$35.54	+	Railroad	\$0.00	
- Cancellations	\$35.54	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$16,727.90	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$11,720.28
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$16,727.90	+	Forfeited Tax		
			Total	\$11,720.28	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,874.82
06/25/2024	\$4,846.37
07/24/2024	\$999.09
Totals: 3 Distributions	\$11,720.28
Grand Totals: 3 Distributions	\$11,720.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,720.28	\$10,721.19	\$999.09	\$0.00	\$0.00	\$0.00
Totals	\$11,720.28	\$10,721.19	\$999.09	\$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	
Original Amount Due	\$16,974.44
+ Supplements	\$212.44
- Cancellations	\$212.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,974.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,974.44

Current Year Taxes Paid	
Real Estate	\$11,638.89
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,638.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,638.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,732.24
06/25/2024	\$7,864.86
07/24/2024	\$2,041.79
Totals: 3 Distributions	\$11,638.89
Grand Totals: 3 Distributions	\$11,638.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,638.89	\$9,597.10	\$2,041.79	\$0.00	\$0.00	\$0.00
Totals	\$11,638.89	\$9,597.10	\$2,041.79	\$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	\$1,403.64
+ Supplements	\$7.50	+	Railroad	\$0.00
- Cancellations	\$7.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,994.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,403.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,994.36	+	Forfeited Tax	
			Total	\$1,403.64

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$856.14
06/25/2024	\$491.00
07/24/2024	\$56.50
Totals: 3 Distributions	\$1,403.64
Grand Totals: 3 Distributions	\$1,403.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,403.64	\$1,347.14	\$56.50	\$0.00	\$0.00	\$0.00
Totals	\$1,403.64	\$1,347.14	\$56.50	\$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	\$11,148.73
+ Supplements	\$93.52	+	Railroad	\$0.00
- Cancellations	\$93.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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		\$11,148.73
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$18,429.28	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$11,148.73

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,153.37
06/25/2024	\$8,106.60
07/24/2024	\$888.76
Totals: 3 Distributions	\$11,148.73
Grand Totals: 3 Distributions	\$11,148.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,148.73	\$10,259.97	\$888.76	\$0.00	\$0.00	\$0.00
Totals	\$11,148.73	\$10,259.97	\$888.76	\$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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$0.00	+	County Trustee	
			+	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	
Original Amount Due	\$21,320.74
+ Supplements	\$23.80
- Cancellations	\$23.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,320.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,320.74

Current Year Taxes Paid	
Real Estate	\$13,159.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,159.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,159.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,705.38
06/25/2024	\$9,286.79
07/24/2024	\$166.99
Totals: 3 Distributions	\$13,159.16
Grand Totals: 3 Distributions	\$13,159.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,159.16	\$12,992.17	\$166.99	\$0.00	\$0.00	\$0.00
Totals	\$13,159.16	\$12,992.17	\$166.99	\$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	\$2,763.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,481.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,763.88	+	Forfeited Tax	
				Total	\$1,481.94

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	\$1,481.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,481.94	\$1,481.94	\$0.00	\$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	\$4,865.53
+ Supplements	\$11.48	+	Railroad	\$0.00
- Cancellations	\$11.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,065.60	-	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	\$4,865.53		
Total Amount Due	\$7,065.60	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,865.53		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,538.86
06/25/2024	\$3,293.43
07/24/2024	\$33.24
Totals: 3 Distributions	\$4,865.53
Grand Totals: 3 Distributions	\$4,865.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,865.53	\$4,832.29	\$33.24	\$0.00	\$0.00	\$0.00
Totals	\$4,865.53	\$4,832.29	\$33.24	\$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	\$3,790.21
+ Supplements	\$12.32	+	Railroad	\$0.00
- Cancellations	\$12.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,058.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$3,790.21
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$6,058.64	+	County Trustee	
		+	Forfeited Tax	
			Total	\$3,790.21

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,102.12
06/25/2024	\$2,589.18
07/24/2024	\$98.91
Totals: 3 Distributions	\$3,790.21
Grand Totals: 3 Distributions	\$3,790.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,790.21	\$3,691.30	\$98.91	\$0.00	\$0.00	\$0.00
Totals	\$3,790.21	\$3,691.30	\$98.91	\$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	\$37,309.96
+ Supplements	\$310.00	+	Railroad	\$0.00
- Cancellations	\$310.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,578.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$37,309.96
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$56,578.50	+	County Trustee	
		+	Forfeited Tax	
			Total	\$37,309.96

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,938.93
06/25/2024	\$22,896.54
07/24/2024	\$2,474.49
Totals: 3 Distributions	\$37,309.96
Grand Totals: 3 Distributions	\$37,309.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,309.96	\$34,835.47	\$2,474.49	\$0.00	\$0.00	\$0.00
Totals	\$37,309.96	\$34,835.47	\$2,474.49	\$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 \$1,228.39
+ Supplements	\$31.00	+	Railroad \$0.00
- Cancellations	\$31.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$2.00)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,967.80		Total Collected \$1,226.39
+ 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/>			<hr/>
Total Amount Due	\$1,965.80		Total \$1,226.39

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$315.46
06/25/2024	\$757.65
07/24/2024	\$153.28
Totals: 3 Distributions	\$1,226.39
Grand Totals: 3 Distributions	\$1,226.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,226.39	\$1,073.11	\$153.28	\$0.00	\$0.00	\$0.00
Totals	\$1,226.39	\$1,073.11	\$153.28	\$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	\$3,946.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,630.22	-	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	\$3,946.86		
Total Amount Due	\$6,630.22	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,946.86		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,267.29
06/25/2024	\$2,519.10
07/24/2024	\$160.47
Totals: 3 Distributions	\$3,946.86
Grand Totals: 3 Distributions	\$3,946.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,946.86	\$3,786.39	\$160.47	\$0.00	\$0.00	\$0.00
Totals	\$3,946.86	\$3,786.39	\$160.47	\$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	\$9,312.60	
+ Supplements	\$240.00	+	Railroad	\$0.00	
- Cancellations	\$240.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$15,294.10	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$9,312.60	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$15,294.10	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$9,312.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,118.54
06/25/2024	\$6,291.39
07/24/2024	\$902.67
Totals: 3 Distributions	\$9,312.60
Grand Totals: 3 Distributions	\$9,312.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,312.60	\$8,409.93	\$902.67	\$0.00	\$0.00	\$0.00
Totals	\$9,312.60	\$8,409.93	\$902.67	\$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	\$8,047.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,305.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,047.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,305.48	+	Forfeited Tax	
			Total	\$8,047.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,148.56
06/25/2024	\$5,206.95
07/24/2024	\$692.29
Totals: 3 Distributions	\$8,047.80
Grand Totals: 3 Distributions	\$8,047.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,047.80	\$7,355.51	\$692.29	\$0.00	\$0.00	\$0.00
Totals	\$8,047.80	\$7,355.51	\$692.29	\$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	\$1,199.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,694.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,199.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,694.98	+	Forfeited Tax	
			Total	\$1,199.95

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$486.07
06/25/2024	\$660.51
07/24/2024	\$53.37
Totals: 3 Distributions	\$1,199.95
Grand Totals: 3 Distributions	\$1,199.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,199.95	\$1,146.58	\$53.37	\$0.00	\$0.00	\$0.00
Totals	\$1,199.95	\$1,146.58	\$53.37	\$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	\$8,857.11
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,747.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$8,857.11
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$14,747.12	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$8,857.11

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,781.04
06/25/2024	\$6,398.59
07/24/2024	\$677.48
Totals: 3 Distributions	\$8,857.11
Grand Totals: 3 Distributions	\$8,857.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,857.11	\$8,179.63	\$677.48	\$0.00	\$0.00	\$0.00
Totals	\$8,857.11	\$8,179.63	\$677.48	\$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	
Original Amount Due	\$47,969.80
+ Supplements	\$23.02
- Cancellations	\$23.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,969.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,969.80

Current Year Taxes Paid	
Real Estate	\$31,491.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,491.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,491.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$6,555.19
06/25/2024	\$22,678.81
07/24/2024	\$2,257.91
Totals: 3 Distributions	\$31,491.91
Grand Totals: 3 Distributions	\$31,491.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,491.91	\$29,234.00	\$2,257.91	\$0.00	\$0.00	\$0.00
Totals	\$31,491.91	\$29,234.00	\$2,257.91	\$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	-	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
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	\$1,794.81
+ Supplements	\$1.00	+	Railroad	\$0.00
- Cancellations	\$1.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,986.18	-	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	\$1,794.81		
Total Amount Due	\$2,986.18	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,794.81		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$134.20
06/25/2024	\$1,362.13
07/24/2024	\$298.48
Totals: 3 Distributions	\$1,794.81
Grand Totals: 3 Distributions	\$1,794.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,794.81	\$1,496.33	\$298.48	\$0.00	\$0.00	\$0.00
Totals	\$1,794.81	\$1,496.33	\$298.48	\$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		-	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	\$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
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	-	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
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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00			\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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

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

7/25/2024 11:56

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	\$1,905.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,798.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,905.50
+	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	\$1,905.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$445.38
06/25/2024	\$1,365.80
07/24/2024	\$94.32
Totals: 3 Distributions	\$1,905.50
Grand Totals: 3 Distributions	\$1,905.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,905.50	\$1,811.18	\$94.32	\$0.00	\$0.00	\$0.00
Totals	\$1,905.50	\$1,811.18	\$94.32	\$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	\$2,847.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<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	\$2,847.40		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,122.94	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,847.40		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,160.07
06/25/2024	\$1,604.19
07/24/2024	\$83.14
Totals: 3 Distributions	
\$2,847.40	
Grand Totals: 3 Distributions	
\$2,847.40	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,847.40	\$2,764.26	\$83.14	\$0.00	\$0.00	\$0.00
Totals	\$2,847.40	\$2,764.26	\$83.14	\$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	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$82.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142.60	+	Forfeited Tax	
			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	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82.50	\$82.50	\$0.00	\$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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	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
Adjusted Amount Due	\$126.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$102.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$126.70	+	Forfeited Tax	
			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	\$102.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$102.75	\$102.75	\$0.00	\$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	\$3,816.13
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,735.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,816.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,735.10	+	Forfeited Tax	
			Total	\$3,816.13

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,091.13
06/25/2024	\$2,441.34
07/24/2024	\$283.66
Totals: 3 Distributions	\$3,816.13
Grand Totals: 3 Distributions	\$3,816.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,816.13	\$3,532.47	\$283.66	\$0.00	\$0.00	\$0.00
Totals	\$3,816.13	\$3,532.47	\$283.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due	
Original Amount Due	\$43,759.20
+ Supplements	\$59.50
- Cancellations	\$59.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,759.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,759.20

Current Year Taxes Paid	
Real Estate	\$24,509.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,509.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,509.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$4,040.55
06/25/2024	\$18,864.26
07/24/2024	\$1,604.27
Totals: 3 Distributions	\$24,509.08
Grand Totals: 3 Distributions	\$24,509.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,509.08	\$22,904.81	\$1,604.27	\$0.00	\$0.00	\$0.00
Totals	\$24,509.08	\$22,904.81	\$1,604.27	\$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	\$5,600.80
+	Supplements	\$17.00	+	Railroad	\$0.00
-	Cancellations	\$17.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$5,600.80
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,600.80
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$9,358.24	+	Forfeited Tax	
				Total	\$5,600.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$563.05
06/25/2024	\$4,761.27
07/24/2024	\$276.48
Totals: 3 Distributions	\$5,600.80
Grand Totals: 3 Distributions	\$5,600.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,600.80	\$5,324.32	\$276.48	\$0.00	\$0.00	\$0.00
Totals	\$5,600.80	\$5,324.32	\$276.48	\$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	\$2,539.85
+	Supplements	\$3.00	+	Railroad	\$0.00
-	Cancellations	\$3.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,945.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,539.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,945.56	+	Forfeited Tax	
				Total	\$2,539.85

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$900.25
06/25/2024	\$1,468.30
07/24/2024	\$171.30
Totals: 3 Distributions	\$2,539.85
Grand Totals: 3 Distributions	\$2,539.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,539.85	\$2,368.55	\$171.30	\$0.00	\$0.00	\$0.00
Totals	\$2,539.85	\$2,368.55	\$171.30	\$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	
Original Amount Due	\$16,593.86
+ Supplements	\$28.16
- Cancellations	\$28.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,593.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,593.86

Current Year Taxes Paid	
Real Estate	\$13,145.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,145.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,145.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$4,021.36
06/25/2024	\$7,976.64
07/24/2024	\$1,147.98
Totals: 3 Distributions	\$13,145.98
Grand Totals: 3 Distributions	\$13,145.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,145.98	\$11,998.00	\$1,147.98	\$0.00	\$0.00	\$0.00
Totals	\$13,145.98	\$11,998.00	\$1,147.98	\$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	\$964.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,129.00	-	Abatements/Refunds	\$0.00
<hr/>				
+ 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	
<hr/>		+	Forfeited Tax	
Total Amount Due	\$1,129.00		Total	\$964.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$394.00
06/25/2024	\$540.50
07/24/2024	\$30.00
Totals: 3 Distributions	
\$964.50	
Grand Totals: 3 Distributions	
\$964.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$964.50	\$934.50	\$30.00	\$0.00	\$0.00	\$0.00
Totals	\$964.50	\$934.50	\$30.00	\$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 \$894.60
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,776.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$894.60	
+ 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 \$894.60	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$32.30
06/25/2024	\$752.30
07/24/2024	\$110.00
Totals: 3 Distributions \$894.60	
Grand Totals: 3 Distributions \$894.60	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$894.60	\$784.60	\$110.00	\$0.00	\$0.00	\$0.00
Totals	\$894.60	\$784.60	\$110.00	\$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	\$6,353.00
+	Supplements	\$152.50	+		Railroad	\$0.00
-	Cancellations	\$152.50	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,701.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,353.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,701.36	+		Forfeited Tax	
					Total	\$6,353.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,382.82
06/25/2024	\$4,326.35
07/24/2024	\$643.83
Totals: 3 Distributions	\$6,353.00
Grand Totals: 3 Distributions	\$6,353.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,353.00	\$5,709.17	\$643.83	\$0.00	\$0.00	\$0.00
Totals	\$6,353.00	\$5,709.17	\$643.83	\$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	\$11,882.50	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$16,173.60	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$11,882.50
+ 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	\$11,882.50	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,610.14
06/25/2024	\$7,150.46
07/24/2024	\$121.90
Totals: 3 Distributions	\$11,882.50
Grand Totals: 3 Distributions	\$11,882.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,882.50	\$11,760.60	\$121.90	\$0.00	\$0.00	\$0.00
Totals	\$11,882.50	\$11,760.60	\$121.90	\$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	\$1,657.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,878.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,657.42		
+ 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	\$1,657.42

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$447.44
06/25/2024	\$1,167.98
07/24/2024	\$42.00
Totals: 3 Distributions	\$1,657.42
Grand Totals: 3 Distributions	\$1,657.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,657.42	\$1,615.42	\$42.00	\$0.00	\$0.00	\$0.00
Totals	\$1,657.42	\$1,615.42	\$42.00	\$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 \$3,150.55
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$4,673.40	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$3,150.55
+	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 \$3,150.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$764.60
06/25/2024	\$2,348.85
07/24/2024	\$37.10
Totals: 3 Distributions	\$3,150.55
Grand Totals: 3 Distributions	\$3,150.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,150.55	\$3,113.45	\$37.10	\$0.00	\$0.00	\$0.00
Totals	\$3,150.55	\$3,113.45	\$37.10	\$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	\$673.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$673.50	\$673.50	\$0.00	\$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	\$5,815.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,662.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,815.32
+	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	\$5,815.32

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,466.54
06/25/2024	\$2,304.28
07/24/2024	\$44.50
Totals: 3 Distributions	\$5,815.32
Grand Totals: 3 Distributions	\$5,815.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,815.32	\$5,770.82	\$44.50	\$0.00	\$0.00	\$0.00
Totals	\$5,815.32	\$5,770.82	\$44.50	\$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	\$748.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,274.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$748.15
+ 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	\$748.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$112.28
06/25/2024	\$615.98
07/24/2024	\$19.89
Totals: 3 Distributions	\$748.15
Grand Totals: 3 Distributions	\$748.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$748.15	\$728.26	\$19.89	\$0.00	\$0.00	\$0.00
Totals	\$748.15	\$728.26	\$19.89	\$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	\$6,499.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,006.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,499.58		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,006.70	+	Forfeited Tax	
			Total	\$6,499.58

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,242.60
06/25/2024	\$5,181.38
07/24/2024	\$75.60
Totals: 3 Distributions	\$6,499.58
Grand Totals: 3 Distributions	\$6,499.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,499.58	\$6,423.98	\$75.60	\$0.00	\$0.00	\$0.00
Totals	\$6,499.58	\$6,423.98	\$75.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,801.56	+	Real Estate	\$1,193.47
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,801.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,193.47		
+ 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	\$1,193.47

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$532.92
06/25/2024	\$560.13
07/24/2024	\$100.42
Totals: 3 Distributions	\$1,193.47
Grand Totals: 3 Distributions	\$1,193.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,193.47	\$1,093.05	\$100.42	\$0.00	\$0.00	\$0.00
Totals	\$1,193.47	\$1,093.05	\$100.42	\$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	\$1,090.80	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,727.42	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,090.80	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$1,727.42	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$1,090.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$290.99
06/25/2024	\$734.00
07/24/2024	\$65.81
Totals: 3 Distributions	\$1,090.80
Grand Totals: 3 Distributions	\$1,090.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,090.80	\$1,024.99	\$65.81	\$0.00	\$0.00	\$0.00
Totals	\$1,090.80	\$1,024.99	\$65.81	\$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	\$1,293.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,053.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,293.05		
+ 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	\$1,293.05

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$384.39
06/25/2024	\$856.56
07/24/2024	\$52.10
Totals: 3 Distributions	\$1,293.05
Grand Totals: 3 Distributions	\$1,293.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,293.05	\$1,240.95	\$52.10	\$0.00	\$0.00	\$0.00
Totals	\$1,293.05	\$1,240.95	\$52.10	\$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			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,358.89
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$7,811.48	+	County Trustee	
			+	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	\$5,358.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,358.89	\$5,358.89	\$0.00	\$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	\$16,436.80
+ Supplements	\$63.74	+	Railroad	\$0.00
- Cancellations	\$63.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
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		\$16,436.80
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$26,870.40	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$16,436.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,221.47
06/25/2024	\$11,374.39
07/24/2024	\$840.94
Totals: 3 Distributions	\$16,436.80
Grand Totals: 3 Distributions	\$16,436.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,436.80	\$15,595.86	\$840.94	\$0.00	\$0.00	\$0.00
Totals	\$16,436.80	\$15,595.86	\$840.94	\$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	-	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
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	\$652.15
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,088.18	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$652.15
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,088.18	+		Forfeited Tax	
					Total	\$652.15

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$201.53
06/25/2024	\$399.66
07/24/2024	\$50.96
Totals: 3 Distributions	\$652.15
Grand Totals: 3 Distributions	\$652.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$652.15	\$601.19	\$50.96	\$0.00	\$0.00	\$0.00
Totals	\$652.15	\$601.19	\$50.96	\$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 \$10,588.51
+ Supplements	\$70.00	+	Railroad \$0.00
- Cancellations	\$70.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$18,042.78	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,588.51	
+ 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	\$18,042.78	<hr/>	
		Total \$10,588.51	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,552.89
06/25/2024	\$7,259.82
07/24/2024	\$775.80
Totals: 3 Distributions \$10,588.51	
Grand Totals: 3 Distributions \$10,588.51	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,588.51	\$9,812.71	\$775.80	\$0.00	\$0.00	\$0.00
Totals	\$10,588.51	\$9,812.71	\$775.80	\$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	Total Collected \$744.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,300.30	+	Forfeited Tax	
			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	\$744.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$744.42	\$744.42	\$0.00	\$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	\$670.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,331.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$670.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,331.72	+	Forfeited Tax	
			Total	\$670.41

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$42.36
06/25/2024	\$567.30
07/24/2024	\$60.75
Totals: 3 Distributions	\$670.41
Grand Totals: 3 Distributions	\$670.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$670.41	\$609.66	\$60.75	\$0.00	\$0.00	\$0.00
Totals	\$670.41	\$609.66	\$60.75	\$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	\$3,318.93
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,020.22	-	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	\$3,318.93		
Total Amount Due	\$5,020.22	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,318.93		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$334.46
06/25/2024	\$2,724.19
07/24/2024	\$260.28
Totals: 3 Distributions	\$3,318.93
Grand Totals: 3 Distributions	\$3,318.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,318.93	\$3,058.65	\$260.28	\$0.00	\$0.00	\$0.00
Totals	\$3,318.93	\$3,058.65	\$260.28	\$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	\$783.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$783.15	\$783.15	\$0.00	\$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	
Original Amount Due	\$24,808.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,808.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,808.90

Current Year Taxes Paid	
Real Estate	\$12,404.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,404.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
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	\$12,404.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,404.45	\$12,404.45	\$0.00	\$0.00	\$0.00	\$0.00