

# Settlement Sheet

## Champaign County

### 0101 - Champaign County Government

**Current Year Taxes Due**

	Original Amount Due	\$46,341,722.34
+	Supplements	\$413,237.33
-	Cancellations	\$587,159.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27,413.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,147.62
	<b>Adjusted Amount Due</b>	<b>\$46,198,361.17</b>
+	Prior Year Real Estate Tax	(\$545,613.79)
+	Prior Year Mobile Home Tax	\$7.10
+	Prior Year Misc. Adjustments	\$2,199.03
	<b>Total Amount Due</b>	<b>\$45,654,953.51</b>

**Current Year Taxes Paid**

+	Real Estate	\$24,514,618.04
+	Railroad	\$183,766.66
+	Mobile Home	\$22,286.82
+	Misc. Adjustments	\$3,147.62
+	Prior Year Real Estate	(\$545,613.79)
+	Prior Year Mobile Home	\$7.10
+	Prior Year Misc. Adjustments	\$2,199.03
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,180,411.48</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$24,185,538.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$14,585,989.48
06/26/2025	\$9,402,533.56
<b>Totals: 2 Distributions</b>	<b>\$23,988,523.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,988,523.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,849,914.86	\$5,941,617.48	\$3,830,131.43	\$78,165.95	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,084,902.50	\$654,429.57	\$421,863.47	\$8,609.46	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,860,271.60	\$1,122,143.93	\$723,365.12	\$14,762.55	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$934,742.16	\$563,850.59	\$363,473.74	\$7,417.83	\$0.00	\$0.00
018 - MENTAL HEALTH	\$3,463,094.35	\$2,088,990.81	\$1,346,621.47	\$27,482.07	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$79,674.45	\$48,060.83	\$30,981.35	\$632.27	\$0.00	\$0.00
022 - HEALTH	\$882,633.39	\$532,417.79	\$343,211.29	\$7,004.31	\$0.00	\$0.00
035 - LIABILITY INS	\$1,590,563.26	\$959,451.78	\$618,489.25	\$12,622.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,192,166.82	\$719,133.03	\$463,573.11	\$9,460.68	\$0.00	\$0.00
053 - EXTENSION EDUC	\$239,047.55	\$144,197.09	\$92,953.45	\$1,897.01	\$0.00	\$0.00
106 - DEVELOP CARE	\$2,844,027.45	\$1,715,560.32	\$1,105,897.79	\$22,569.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$159,373.09	\$96,136.26	\$61,972.09	\$1,264.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,180,411.48</b>	<b>\$14,585,989.48</b>	<b>\$9,402,533.56</b>	<b>\$191,888.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$78.87	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$60.83	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$75.83	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$29.75	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$145.05	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$158.01	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$158.10	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$31.24	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$34.71	2021 Trustee Redemption 15-025-0102 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$24.15	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$24.39	2021 Trustee Redemption 20-032-0213 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>
2020	RE - Real Estate	Back Tax Collected	\$796.23	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$403.69	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.10	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$28.50	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$28.79	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$28.79	2021 Trustee Redemption 30-056-0096 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$3,147.62	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals 18 entries			\$5,346.65	

# Settlement Sheet

## Champaign County

### 0201 - Forest Preserve District

**Current Year Taxes Due**

	Original Amount Due	\$5,950,063.60
+	Supplements	\$52,636.20
-	Cancellations	\$74,789.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,491.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$400.93
	<b>Adjusted Amount Due</b>	<b>\$5,931,802.63</b>
+	Prior Year Real Estate Tax	(\$69,842.42)
+	Prior Year Mobile Home Tax	\$0.90
+	Prior Year Misc. Adjustments	\$280.90
	<b>Total Amount Due</b>	<b>\$5,862,242.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,149,740.91
+	Railroad	\$23,407.53
+	Mobile Home	\$2,838.81
+	Misc. Adjustments	\$400.93
+	Prior Year Real Estate	(\$69,842.42)
+	Prior Year Mobile Home	\$0.90
+	Prior Year Misc. Adjustments	\$280.90
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,106,827.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,107,480.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$1,870,091.36
06/26/2025	\$1,212,001.47
<b>Totals: 2 Distributions</b>	<b>\$3,082,092.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,082,092.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,854,822.68	\$1,116,472.62	\$723,583.06	\$14,767.00	\$0.00	\$0.00
003 - BONDS	\$151,476.47	\$91,178.16	\$59,092.34	\$1,205.97	\$0.00	\$0.00
005 - IMRF	\$77,285.45	\$46,520.38	\$30,149.77	\$615.30	\$0.00	\$0.00
027 - AUDIT	\$15,456.47	\$9,303.71	\$6,029.70	\$123.06	\$0.00	\$0.00
035 - LIABILITY INS	\$64,920.26	\$39,077.42	\$25,325.98	\$516.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$148,385.18	\$89,317.43	\$57,886.40	\$1,181.35	\$0.00	\$0.00
137 - IMP & DEV FUND	\$772,842.00	\$465,196.45	\$301,492.64	\$6,152.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21,639.05	\$13,025.19	\$8,441.58	\$172.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,106,827.56</b>	<b>\$1,870,091.36</b>	<b>\$1,212,001.47</b>	<b>\$24,734.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$10.05	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.83	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.66	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.83	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$18.48	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$20.13	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$20.27	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.02	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.46	2021 Trustee Redemption 15-025-0102 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.09	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.12	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$101.43	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.42	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.05	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.72	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.67	2021 Trustee Rempion 30-05-0050 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>
2021	MH - Mobile Home	Back Tax Collected	\$3.67	2021 Trustee Redemption 30-056-0096 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$400.93	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals 18 entries			\$681.83	

**Settlement Sheet**  
**Champaign County**  
**0301 - Parkland College 505**

**Current Year Taxes Due**

	Original Amount Due	\$30,429,081.51
+	Supplements	\$270,258.03
-	Cancellations	\$384,437.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17,987.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,071.27
	<b>Adjusted Amount Due</b>	<b>\$30,334,960.69</b>
+	Prior Year Real Estate Tax	(\$350,916.59)
+	Prior Year Mobile Home Tax	\$4.69
+	Prior Year Misc. Adjustments	\$1,440.52
	<b>Total Amount Due</b>	<b>\$29,985,489.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$16,093,459.17
+	Railroad	\$116,867.72
+	Mobile Home	\$14,622.03
+	Misc. Adjustments	\$2,071.27
+	Prior Year Real Estate	(\$350,916.59)
+	Prior Year Mobile Home	\$4.69
+	Prior Year Misc. Adjustments	\$1,440.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,877,548.81</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$15,880,914.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$9,595,276.30
06/26/2025	\$6,156,205.06
<b>Totals: 2 Distributions</b>	<b>\$15,751,481.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$15,751,481.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,425,089.18	\$1,465,657.40	\$940,243.14	\$19,188.64	\$0.00	\$0.00
027 - AUDIT	\$39,757.40	\$24,028.29	\$15,414.53	\$314.58	\$0.00	\$0.00
035 - LIABILITY INS	\$822,615.82	\$497,166.46	\$318,940.37	\$6,508.99	\$0.00	\$0.00
060 - UNEMPLOY INS	\$12,225.69	\$7,388.88	\$4,740.07	\$96.74	\$0.00	\$0.00
062 - WORKERS COMP	\$76,450.40	\$46,204.52	\$29,640.96	\$604.92	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-55,047.45	\$-33,948.12	\$-21,099.33	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$284,398.65	\$171,882.74	\$110,265.59	\$2,250.32	\$0.00	\$0.00
136 - BUILDING	\$3,058,079.42	\$1,848,219.38	\$1,185,662.84	\$24,197.20	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,024,451.19	\$619,150.21	\$397,194.96	\$8,106.02	\$0.00	\$0.00
143 - MEDICARE INS	\$238,528.41	\$144,160.04	\$92,481.00	\$1,887.37	\$0.00	\$0.00
159 - EDUCATION	\$7,951,000.10	\$4,805,366.50	\$3,082,720.93	\$62,912.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,877,548.81</b>	<b>\$9,595,276.30</b>	<b>\$6,156,205.06</b>	<b>\$126,067.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$51.90	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$39.22	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$49.90	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$19.18	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$95.46	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$103.98	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$101.29	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$20.14	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$22.37	2021 Trustee Redemption 15-025-0102 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.59	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.74	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$523.96	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$265.64	2020 Trustee Redemption 42-20-12-203-012 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>
2020	RE - Real Estate	Back Tax Collected	\$59.79	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$18.48	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$18.94	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$18.94	2021 Trustee Redemption 30-056-0096 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$2,071.27	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals 18 entries			\$3,511.79	

Settlement Sheet  
Champaign County  
0302 - Danville Community College 507

Current Year Taxes Due		
	Original Amount Due	\$176,837.46
+	Supplements	\$1,961.79
-	Cancellations	\$2,278.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$176,581.01</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$176,581.01</b>

Current Year Taxes Paid		
+	Real Estate	\$100,758.88
+	Railroad	\$4,770.34
+	Mobile Home	\$51.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$105,580.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$105,589.88</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$56,274.71
06/26/2025	\$48,312.19
<b>Totals: 2 Distributions</b>	<b>\$104,586.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$104,586.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$11,611.94	\$6,190.17	\$5,313.33	\$108.44	\$0.00	\$0.00
027 - AUDIT	\$830.70	\$442.83	\$380.11	\$7.76	\$0.00	\$0.00
035 - LIABILITY INS	\$14,173.12	\$7,555.51	\$6,485.26	\$132.35	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-813.38	\$-442.45	\$-370.93	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$12,979.11	\$6,919.00	\$5,938.91	\$121.20	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$2,267.02	\$1,208.52	\$1,037.33	\$21.17	\$0.00	\$0.00
159 - EDUCATION	\$64,531.93	\$34,401.13	\$29,528.18	\$602.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,580.44</b>	<b>\$56,274.71</b>	<b>\$48,312.19</b>	<b>\$993.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0311 - Thomasboro CCSD #130

**Current Year Taxes Due**

	Original Amount Due	\$998,485.94
+	Supplements	\$8,084.08
-	Cancellations	\$8,778.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,187.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,001,979.02</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,001,979.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$519,064.18
+	Railroad	\$21,775.50
+	Mobile Home	\$3,914.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$544,754.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$545,027.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$274,344.01
06/26/2025	\$265,002.01
<b>Totals: 2 Distributions</b>	<b>\$539,346.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$539,346.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$361,767.54	\$182,189.95	\$175,986.04	\$3,591.55	\$0.00	\$0.00
003 - BOND	\$50,772.72	\$25,569.68	\$24,698.98	\$504.06	\$0.00	\$0.00
004 - BUILDING	\$49,124.30	\$24,739.52	\$23,897.08	\$487.70	\$0.00	\$0.00
005 - IMRF	\$7,777.45	\$3,916.82	\$3,783.42	\$77.21	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,819.37	\$11,995.69	\$11,587.21	\$236.47	\$0.00	\$0.00
031 - WORKING CASH	\$8,798.86	\$4,431.20	\$4,280.31	\$87.35	\$0.00	\$0.00
032 - FIRE & SAFETY	\$255.48	\$128.66	\$124.28	\$2.54	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,086.19	\$2,057.85	\$1,987.77	\$40.57	\$0.00	\$0.00
035 - LIABILITY INS	\$20,708.28	\$10,428.92	\$10,073.77	\$205.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,531.49	\$7,821.82	\$7,555.48	\$154.19	\$0.00	\$0.00
057 - TECH & LEASING	\$255.48	\$128.66	\$124.28	\$2.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,857.07	\$935.24	\$903.39	\$18.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$544,754.23</b>	<b>\$274,344.01</b>	<b>\$265,002.01</b>	<b>\$5,408.21</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,094,632.77	+	Real Estate	\$3,814,164.60
+	Supplements	\$66,879.63	+	Railroad	\$48,162.06
-	Cancellations	\$115,446.88	+	Mobile Home	\$7,691.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,027.12
+	Mobile Home	\$10,698.58	+	Prior Year Real Estate	(\$2,126.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$16,027.12	+	Prior Year Misc. Adjustments	\$1,067.77
	<b>Adjusted Amount Due</b>	<b>\$7,072,791.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,126.64)		<b>Total Collected</b>	<b>\$3,884,986.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,067.77	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,071,732.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,887,993.49</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,512,050.91
06/26/2025	\$1,345,477.06
<b>Totals: 2 Distributions</b>	<b>\$3,857,527.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,857,527.97</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,176,078.16	\$1,407,062.50	\$753,635.35	\$15,380.31	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$426,066.47	\$275,496.61	\$147,558.46	\$3,011.40	\$0.00	\$0.00
005 - IMRF	\$251,906.43	\$162,883.90	\$87,242.08	\$1,780.45	\$0.00	\$0.00
030 - TRANSPORTATION	\$294,264.42	\$190,272.78	\$101,911.81	\$2,079.83	\$0.00	\$0.00
031 - WORKING CASH	\$7,637.90	\$4,938.71	\$2,645.21	\$53.98	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$200,849.93	\$129,870.51	\$69,559.83	\$1,419.59	\$0.00	\$0.00
035 - LIABILITY INS	\$195,434.26	\$126,368.73	\$67,684.22	\$1,381.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$284,979.31	\$184,268.99	\$98,696.11	\$2,014.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47,769.80	\$30,888.18	\$16,543.99	\$337.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,884,986.68</b>	<b>\$2,512,050.91</b>	<b>\$1,345,477.06</b>	<b>\$27,458.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$343.62 2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$128.07 2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$129.32 2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$466.76 2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$16,027.12 14-03-35-451-002 Champaign Co. Housing Development by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$17,094.89</b>

# Settlement Sheet

## Champaign County

### 0313 - Ludlow CCSD #142

**Current Year Taxes Due**

	Original Amount Due	\$730,398.17
+	Supplements	\$3,984.13
-	Cancellations	\$4,507.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,055.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$730,930.08</b>
+	Prior Year Real EstateTax	\$1,124.07
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$624.87
	<b>Total Amount Due</b>	<b>\$732,679.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$394,586.48
+	Railroad	\$20,108.48
+	Mobile Home	\$439.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,124.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$624.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$416,883.38</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$417,499.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$208,136.21
06/26/2025	\$204,572.24
<b>Totals: 2 Distributions</b>	<b>\$412,708.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$412,708.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$295,111.30	\$147,339.39	\$144,816.47	\$2,955.44	\$0.00	\$0.00
003 - BOND	\$22,789.77	\$11,378.19	\$11,183.35	\$228.23	\$0.00	\$0.00
004 - BUILDING	\$50,247.78	\$25,087.07	\$24,657.50	\$503.21	\$0.00	\$0.00
005 - IMRF	\$6,945.70	\$3,467.76	\$3,408.38	\$69.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,275.23	\$8,624.96	\$8,477.26	\$173.01	\$0.00	\$0.00
031 - WORKING CASH	\$5,058.87	\$2,525.72	\$2,482.49	\$50.66	\$0.00	\$0.00
032 - FIRE & SAFETY	\$81.29	\$40.59	\$39.89	\$0.81	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,635.14	\$1,315.64	\$1,293.11	\$26.39	\$0.00	\$0.00
035 - LIABILITY INS	\$3,042.00	\$1,518.77	\$1,492.77	\$30.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,945.70	\$3,467.76	\$3,408.38	\$69.56	\$0.00	\$0.00
057 - TECH & LEASING	\$6,116.09	\$3,053.57	\$3,001.27	\$61.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$634.51	\$316.79	\$311.37	\$6.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$416,883.38</b>	<b>\$208,136.21</b>	<b>\$204,572.24</b>	<b>\$4,174.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$513.26	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$111.61	2020 Trustee Redemption 14-018-0003 by TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$624.87</b>	

**Settlement Sheet**  
**Champaign County**  
**0314 - St. Joseph CCSD #169**

**Current Year Taxes Due**

	Original Amount Due	\$4,663,674.89
+	Supplements	\$25,381.59
-	Cancellations	\$32,162.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,656,925.87</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,656,925.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,587,880.46
+	Railroad	\$34,296.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,622,176.66</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,622,208.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$1,684,078.59
06/26/2025	\$919,336.11
<b>Totals: 2 Distributions</b>	<b>\$2,603,414.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,603,414.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,818,031.15	\$1,167,620.54	\$637,402.40	\$13,008.21	\$0.00	\$0.00
003 - BOND	\$116,414.14	\$74,766.35	\$40,814.83	\$832.96	\$0.00	\$0.00
004 - BUILDING	\$376,694.03	\$241,929.68	\$132,069.06	\$2,695.29	\$0.00	\$0.00
005 - IMRF	\$34,371.48	\$22,074.90	\$12,050.65	\$245.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$95,769.76	\$61,507.60	\$33,576.92	\$685.24	\$0.00	\$0.00
033 - SPECIAL EDUC	\$21,281.58	\$13,667.97	\$7,461.34	\$152.27	\$0.00	\$0.00
035 - LIABILITY INS	\$49,055.67	\$31,505.74	\$17,198.93	\$351.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,549.67	\$45,310.13	\$24,734.75	\$504.79	\$0.00	\$0.00
057 - TECH & LEASING	\$31,922.38	\$20,501.97	\$11,192.00	\$228.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,086.80	\$5,193.71	\$2,835.23	\$57.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,622,176.66</b>	<b>\$1,684,078.59</b>	<b>\$919,336.11</b>	<b>\$18,761.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,601,419.41	+	Real Estate	\$899,743.62
+	Supplements	\$9,279.19	+	Railroad	\$19,018.02
-	Cancellations	\$12,724.59	+	Mobile Home	\$611.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$915.00	+	Prior Year Real Estate	\$862.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,598,889.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$862.81		<b>Total Collected</b>	<b>\$920,235.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,599,751.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$920,539.45</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$486,201.35
06/26/2025	\$425,353.63
<b>Totals: 2 Distributions</b>	<b>\$911,554.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$911,554.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$658,387.23	\$347,855.20	\$304,321.39	\$6,210.64	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$132,305.05	\$69,902.64	\$61,154.36	\$1,248.05	\$0.00	\$0.00
005 - IMRF	\$2,838.00	\$1,499.44	\$1,311.79	\$26.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$46,006.26	\$24,307.15	\$21,265.13	\$433.98	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$13,998.63	\$7,396.10	\$6,470.48	\$132.05	\$0.00	\$0.00
033 - SPECIAL EDUC	\$15,814.24	\$8,355.36	\$7,309.70	\$149.18	\$0.00	\$0.00
035 - LIABILITY INS	\$29,586.50	\$15,631.86	\$13,675.55	\$279.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,718.02	\$4,077.78	\$3,567.44	\$72.80	\$0.00	\$0.00
057 - TECH & LEASING	\$11,803.85	\$6,236.49	\$5,456.01	\$111.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,777.88	\$939.33	\$821.78	\$16.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$920,235.66</b>	<b>\$486,201.35</b>	<b>\$425,353.63</b>	<b>\$8,680.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$88,351.89
+	Supplements	\$4,482.60
-	Cancellations	\$4,513.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$75.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,396.62</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$88,396.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$55,452.67
+	Railroad	\$0.00
+	Mobile Home	\$69.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,521.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$55,527.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$31,050.77
06/26/2025	\$23,981.53
<b>Totals: 2 Distributions</b>	<b>\$55,032.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,032.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,815.28	\$21,148.35	\$16,333.59	\$333.34	\$0.00	\$0.00
003 - BOND	\$5,797.80	\$3,242.45	\$2,504.24	\$51.11	\$0.00	\$0.00
004 - BUILDING	\$4,886.41	\$2,732.75	\$2,110.59	\$43.07	\$0.00	\$0.00
005 - IMRF	\$397.26	\$222.17	\$171.59	\$3.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,350.90	\$1,314.75	\$1,015.43	\$20.72	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$455.67	\$254.84	\$196.81	\$4.02	\$0.00	\$0.00
035 - LIABILITY INS	\$2,965.47	\$1,658.45	\$1,280.88	\$26.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$397.26	\$222.17	\$171.59	\$3.50	\$0.00	\$0.00
057 - TECH & LEASING	\$455.67	\$254.84	\$196.81	\$4.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,521.72</b>	<b>\$31,050.77</b>	<b>\$23,981.53</b>	<b>\$489.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$6,490,442.74
+	Supplements	\$55,344.14
-	Cancellations	\$83,931.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10,960.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,405.93
	<b>Adjusted Amount Due</b>	<b>\$6,481,222.57</b>
+	Prior Year Real Estate Tax	\$623.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,080.29
	<b>Total Amount Due</b>	<b>\$6,482,926.85</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,520,603.50
+	Railroad	\$61,346.84
+	Mobile Home	\$8,375.04
+	Misc. Adjustments	\$8,405.93
+	Prior Year Real Estate	\$623.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,080.29
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,600,435.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,603,021.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$2,134,123.66
06/26/2025	\$1,436,985.70
<b>Totals: 2 Distributions</b>	<b>\$3,571,109.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,571,109.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,641,844.78	\$1,565,928.17	\$1,054,398.28	\$21,518.33	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$425,812.74	\$252,396.42	\$169,947.99	\$3,468.33	\$0.00	\$0.00
005 - IMRF	\$103,717.75	\$61,477.69	\$41,395.26	\$844.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$192,230.87	\$113,943.00	\$76,722.11	\$1,565.76	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$64,418.99	\$38,183.74	\$25,710.55	\$524.70	\$0.00	\$0.00
035 - LIABILITY INS	\$86,972.12	\$51,551.90	\$34,711.82	\$708.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,901.28	\$33,727.68	\$22,710.13	\$463.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28,537.06	\$16,915.06	\$11,389.56	\$232.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,600,435.59</b>	<b>\$2,134,123.66</b>	<b>\$1,436,985.70</b>	<b>\$29,326.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$173.67	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$421.99	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$65.62	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$66.26	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$269.45	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$83.30	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$8,405.93	14-03-35-451-002 Champaign Co. Housing Development by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$9,486.22</b>	

## Settlement Sheet

6/25/2025 14:04

## Champaign County

## 0332 - Armstrong Twp High School #225

## Current Year Taxes Due

	Original Amount Due	\$634,916.74
+	Supplements	\$7,043.55
-	Cancellations	\$8,182.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$217.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$633,995.93</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$633,995.93</b>

## Current Year Taxes Paid

+	Real Estate	\$361,764.58
+	Railroad	\$17,127.40
+	Mobile Home	\$183.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$379,075.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$379,109.77</b>

## Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$202,080.24
06/26/2025	\$173,455.75
<b>Totals: 2 Distributions</b>	<b>\$375,535.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$375,535.99</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$250,617.33	\$133,600.71	\$114,676.29	\$2,340.33	\$0.00	\$0.00
003 - BOND	\$29,696.05	\$15,830.56	\$13,588.18	\$277.31	\$0.00	\$0.00
004 - BUILDING	\$36,912.51	\$19,677.56	\$16,890.25	\$344.70	\$0.00	\$0.00
005 - IMRF	\$10,106.54	\$5,387.66	\$4,624.50	\$94.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,796.10	\$7,887.60	\$6,770.33	\$138.17	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,360.89	\$2,324.74	\$1,995.43	\$40.72	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,142.15	\$608.86	\$522.62	\$10.67	\$0.00	\$0.00
035 - LIABILITY INS	\$20,195.65	\$10,766.03	\$9,241.03	\$188.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,106.54	\$5,387.66	\$4,624.50	\$94.38	\$0.00	\$0.00
057 - TECH & LEASING	\$1,142.15	\$608.86	\$522.62	\$10.67	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$379,075.91</b>	<b>\$202,080.24</b>	<b>\$173,455.75</b>	<b>\$3,539.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

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

**Current Year Taxes Due**

	Original Amount Due	\$5,322,324.80
+	Supplements	\$30,880.84
-	Cancellations	\$37,377.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,315,852.27</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,315,852.27</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,966,095.23
+	Railroad	\$58,804.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,024,899.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,024,924.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$1,786,538.38
06/26/2025	\$1,213,594.27
<b>Totals: 2 Distributions</b>	<b>\$3,000,132.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,000,132.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,468,404.40	\$867,255.40	\$589,126.02	\$12,022.98	\$0.00	\$0.00
003 - BONDS	\$502,765.58	\$296,938.76	\$201,710.28	\$4,116.54	\$0.00	\$0.00
004 - BUILDING	\$399,020.59	\$235,665.85	\$160,087.65	\$3,267.09	\$0.00	\$0.00
005 - IMRF	\$11,331.27	\$6,692.37	\$4,546.12	\$92.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$191,530.59	\$113,120.03	\$76,842.35	\$1,568.21	\$0.00	\$0.00
031 - WORKING CASH	\$79,802.91	\$47,132.46	\$32,017.04	\$653.41	\$0.00	\$0.00
032 - FIRE & SAFETY	\$79,802.91	\$47,132.46	\$32,017.04	\$653.41	\$0.00	\$0.00
033 - SPECIAL EDUC	\$31,921.77	\$18,853.34	\$12,807.06	\$261.37	\$0.00	\$0.00
035 - LIABILITY INS	\$126,888.51	\$74,941.71	\$50,907.86	\$1,038.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,628.45	\$31,673.54	\$21,515.81	\$439.10	\$0.00	\$0.00
057 - TECH & LEASING	\$79,802.91	\$47,132.46	\$32,017.04	\$653.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,024,899.89</b>	<b>\$1,786,538.38</b>	<b>\$1,213,594.27</b>	<b>\$24,767.24</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,708,526.40	+	Real Estate	\$2,652,541.21
+	Supplements	\$31,010.07	+	Railroad	\$6,656.99
-	Cancellations	\$32,774.52	+	Mobile Home	\$189.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$358.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,707,120.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,659,387.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,707,120.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,659,556.42</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,517,040.75
06/26/2025	\$1,119,500.13
<b>Totals: 2 Distributions</b>	<b>\$2,636,540.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,636,540.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,615,195.13	\$921,383.78	\$679,935.12	\$13,876.23	\$0.00	\$0.00
003 - BOND	\$309,302.77	\$176,440.95	\$130,204.58	\$2,657.24	\$0.00	\$0.00
004 - BUILDING	\$323,102.32	\$184,312.86	\$136,013.67	\$2,775.79	\$0.00	\$0.00
005 - IMRF	\$49,882.15	\$28,455.14	\$20,998.47	\$428.54	\$0.00	\$0.00
030 - TRANSPORTATION	\$143,636.19	\$81,936.88	\$60,465.32	\$1,233.99	\$0.00	\$0.00
031 - WORKING CASH	\$3,164.69	\$1,805.29	\$1,332.21	\$27.19	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,595.57	\$1,480.64	\$1,092.63	\$22.30	\$0.00	\$0.00
033 - SPECIAL EDUC	\$29,942.05	\$17,080.37	\$12,604.45	\$257.23	\$0.00	\$0.00
035 - LIABILITY INS	\$119,201.74	\$67,998.32	\$50,179.35	\$1,024.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,060.02	\$30,838.40	\$22,757.19	\$464.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,305.20	\$5,308.12	\$3,917.14	\$79.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,659,387.83</b>	<b>\$1,517,040.75</b>	<b>\$1,119,500.13</b>	<b>\$22,846.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0344 - Mahomet-Seymour CUSD #3

Current Year Taxes Due	
Original Amount Due	\$24,672,612.24
+ Supplements	\$221,382.24
- Cancellations	\$296,454.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30,295.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,627,835.53</b>
+ Prior Year Real EstateTax	(\$880.42)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,067.42
<b>Total Amount Due</b>	<b>\$24,628,022.53</b>

Current Year Taxes Paid	
+ Real Estate	\$13,037,366.51
+ Railroad	\$48,861.06
+ Mobile Home	\$23,211.88
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$880.42)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,067.42
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,109,626.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,116,709.66</b>

### Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$8,222,982.55
06/26/2025	\$4,788,911.00
<b>Totals: 2 Distributions</b>	<b>\$13,011,893.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,011,893.55</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,936,303.41	\$4,350,780.08	\$2,533,812.86	\$51,710.47	\$0.00	\$0.00
003 - BOND	\$1,772,015.08	\$1,111,492.32	\$647,312.30	\$13,210.46	\$0.00	\$0.00
004 - BUILDING	\$1,415,577.45	\$887,917.64	\$517,106.61	\$10,553.20	\$0.00	\$0.00
005 - IMRF	\$71,067.30	\$44,576.80	\$25,960.69	\$529.81	\$0.00	\$0.00
030 - TRANSPORTATION	\$566,230.99	\$355,167.06	\$206,842.65	\$4,221.28	\$0.00	\$0.00
031 - WORKING CASH	\$141,557.73	\$88,791.76	\$51,710.65	\$1,055.32	\$0.00	\$0.00
032 - FIRE & SAFETY	\$141,557.73	\$88,791.76	\$51,710.65	\$1,055.32	\$0.00	\$0.00
033 - SPECIAL EDUC	\$113,240.95	\$71,030.13	\$41,366.60	\$844.22	\$0.00	\$0.00
035 - LIABILITY INS	\$1,739,450.78	\$1,091,066.44	\$635,416.65	\$12,967.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,067.30	\$44,576.80	\$25,960.69	\$529.81	\$0.00	\$0.00
057 - TECH & LEASING	\$141,557.73	\$88,791.76	\$51,710.65	\$1,055.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,109,626.45</b>	<b>\$8,222,982.55</b>	<b>\$4,788,911.00</b>	<b>\$97,732.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$874.99	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$192.43	2021 Trustee Redemption 15-025-0102 by TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$1,067.42</b>	

# Settlement Sheet

## Champaign County

### 0345 - Champaign Unit 4 Schools

**Current Year Taxes Due**

	Original Amount Due	\$154,358,513.95
+	Supplements	\$1,318,788.07
-	Cancellations	\$2,022,859.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22,402.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$153,676,845.10</b>
+	Prior Year Real EstateTax	(\$3,301,558.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7,774.81
	<b>Total Amount Due</b>	<b>\$150,383,061.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$80,348,165.98
+	Railroad	\$352,525.30
+	Mobile Home	\$18,820.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,301,558.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7,774.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,425,727.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$77,429,310.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$45,462,984.52
06/26/2025	\$31,323,488.53
<b>Totals: 2 Distributions</b>	<b>\$76,786,473.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$76,786,473.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,994,086.25	\$30,529,985.32	\$21,034,818.91	\$429,282.02	\$0.00	\$0.00
003 - BOND	\$8,822,352.00	\$5,180,325.23	\$3,569,186.23	\$72,840.54	\$0.00	\$0.00
004 - BUILDING	\$5,951,328.56	\$3,494,512.29	\$2,407,679.94	\$49,136.33	\$0.00	\$0.00
005 - IMRF	\$774,489.55	\$454,766.22	\$313,328.86	\$6,394.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,317,119.77	\$1,360,570.75	\$937,418.04	\$19,130.98	\$0.00	\$0.00
031 - WORKING CASH	\$156,167.69	\$91,698.84	\$63,179.47	\$1,289.38	\$0.00	\$0.00
032 - FIRE & SAFETY	\$360,726.45	\$211,812.04	\$145,936.12	\$2,978.29	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,057,820.99	\$1,208,315.20	\$832,515.67	\$16,990.12	\$0.00	\$0.00
035 - LIABILITY INS	\$2,057,820.99	\$1,208,315.20	\$832,515.67	\$16,990.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,307,441.54	\$1,354,887.87	\$933,502.60	\$19,051.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$626,374.15	\$367,795.56	\$253,407.02	\$5,171.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,425,727.94</b>	<b>\$45,462,984.52</b>	<b>\$31,323,488.53</b>	<b>\$639,254.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$462.14	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,852.51	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,460.16	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$7,774.81</b>	

# Settlement Sheet

## Champaign County

### 0346 - Bement CUSD #5

**Current Year Taxes Due**

	Original Amount Due	\$560,443.06
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$560,443.06</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$560,443.06</b>

**Current Year Taxes Paid**

+	Real Estate	\$319,205.69
+	Railroad	\$1,909.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$321,115.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$321,115.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$156,600.90
06/26/2025	\$161,224.02
<b>Totals: 2 Distributions</b>	<b>\$317,824.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$317,824.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$202,521.90	\$98,765.52	\$101,681.25	\$2,075.13	\$0.00	\$0.00
003 - BONDS	\$31,811.60	\$15,513.82	\$15,971.82	\$325.96	\$0.00	\$0.00
004 - BUILDING	\$34,520.85	\$16,835.07	\$17,332.06	\$353.72	\$0.00	\$0.00
005 - IMRF	\$2,952.34	\$1,439.79	\$1,482.30	\$30.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,150.63	\$6,413.28	\$6,602.60	\$134.75	\$0.00	\$0.00
031 - WORKING CASH	\$3,287.58	\$1,603.28	\$1,650.61	\$33.69	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,287.58	\$1,603.28	\$1,650.61	\$33.69	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,630.26	\$1,282.72	\$1,320.59	\$26.95	\$0.00	\$0.00
035 - LIABILITY INS	\$20,712.57	\$10,101.07	\$10,399.27	\$212.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,952.34	\$1,439.79	\$1,482.30	\$30.25	\$0.00	\$0.00
057 - TECH & LEASING	\$3,287.58	\$1,603.28	\$1,650.61	\$33.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$321,115.23</b>	<b>\$156,600.90</b>	<b>\$161,224.02</b>	<b>\$3,290.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,061,781.02	+	Real Estate	\$5,181,530.89
+	Supplements	\$58,166.30	+	Railroad	\$175,630.39
-	Cancellations	\$64,530.30	+	Mobile Home	\$5,742.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7,062.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,062,479.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,362,904.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,062,479.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,364,223.48</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,989,109.04
06/26/2025	\$2,326,319.08
<b>Totals: 2 Distributions</b>	<b>\$5,315,428.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,315,428.12</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,045,415.51	\$2,254,783.60	\$1,754,819.27	\$35,812.64	\$0.00	\$0.00
003 - BOND	\$109,494.42	\$61,028.64	\$47,496.46	\$969.32	\$0.00	\$0.00
004 - BUILDING	\$574,173.96	\$320,025.98	\$249,065.02	\$5,082.96	\$0.00	\$0.00
005 - IMRF	\$57,114.93	\$31,834.01	\$24,775.30	\$505.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$227,944.87	\$127,049.09	\$98,877.86	\$2,017.92	\$0.00	\$0.00
031 - WORKING CASH	\$9,293.89	\$5,180.11	\$4,031.50	\$82.28	\$0.00	\$0.00
033 - SPECIAL EDUC	\$36,666.18	\$20,436.55	\$15,905.04	\$324.59	\$0.00	\$0.00
035 - LIABILITY INS	\$171,848.89	\$95,783.00	\$74,544.57	\$1,521.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$115,238.07	\$64,229.97	\$49,987.94	\$1,020.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15,713.31	\$8,758.09	\$6,816.12	\$139.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,362,904.03</b>	<b>\$2,989,109.04</b>	<b>\$2,326,319.08</b>	<b>\$47,475.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0349 - Monticello CUSD #25

**Current Year Taxes Due**

	Original Amount Due	\$712,450.93
+	Supplements	\$2,610.13
-	Cancellations	\$4,015.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$711,045.53</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$711,045.53</b>

**Current Year Taxes Paid**

+	Real Estate	\$427,047.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$427,047.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$427,047.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$235,435.86
06/26/2025	\$187,779.33
<b>Totals: 2 Distributions</b>	<b>\$423,215.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$423,215.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$236,107.71	\$130,168.71	\$103,820.22	\$2,118.78	\$0.00	\$0.00
003 - BOND	\$44,757.98	\$24,675.56	\$19,680.77	\$401.65	\$0.00	\$0.00
004 - BUILDING	\$64,159.60	\$35,371.88	\$28,211.97	\$575.75	\$0.00	\$0.00
005 - IMRF	\$9,239.17	\$5,093.66	\$4,062.60	\$82.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,663.84	\$14,148.75	\$11,284.79	\$230.30	\$0.00	\$0.00
031 - WORKING CASH	\$6,415.96	\$3,537.19	\$2,821.19	\$57.58	\$0.00	\$0.00
032 - FIRE & SAFETY	\$6,415.96	\$3,537.19	\$2,821.19	\$57.58	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,132.68	\$2,829.70	\$2,256.92	\$46.06	\$0.00	\$0.00
035 - LIABILITY INS	\$13,499.40	\$7,442.37	\$5,935.89	\$121.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,239.17	\$5,093.66	\$4,062.60	\$82.91	\$0.00	\$0.00
057 - TECH & LEASING	\$6,415.96	\$3,537.19	\$2,821.19	\$57.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$427,047.43</b>	<b>\$235,435.86</b>	<b>\$187,779.33</b>	<b>\$3,832.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,917.65	+	Real Estate	\$1,909.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,917.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,909.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,917.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,909.53</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$759.25
06/26/2025	\$1,127.27
<b>Totals: 2 Distributions</b>	<b>\$1,886.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,886.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$1,909.53	\$759.25	\$1,127.27	\$23.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,909.53</b>	<b>\$759.25</b>	<b>\$1,127.27</b>	<b>\$23.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0351 - Urbana Unit 116 Schools**

**Current Year Taxes Due**

	Original Amount Due	\$53,648,418.79
+	Supplements	\$676,610.72
-	Cancellations	\$872,814.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$88,529.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,540,745.01</b>
+	Prior Year Real EstateTax	(\$56,953.46)
+	Prior Year Mobile Home Tax	\$50.39
+	Prior Year Misc. Adjustments	\$2,427.83
	<b>Total Amount Due</b>	<b>\$53,486,269.77</b>

**Current Year Taxes Paid**

+	Real Estate	\$27,740,375.61
+	Railroad	\$5,971.28
+	Mobile Home	\$74,478.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$56,953.46)
+	Prior Year Mobile Home	\$50.39
+	Prior Year Misc. Adjustments	\$2,427.83
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,766,350.29</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$27,780,401.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$18,818,902.76
06/26/2025	\$8,768,498.58
<b>Totals: 2 Distributions</b>	<b>\$27,587,401.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,587,401.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,277,788.32	\$13,065,700.76	\$6,087,845.81	\$124,241.75	\$0.00	\$0.00
003 - BOND	\$1,664,564.93	\$1,128,174.41	\$525,662.71	\$10,727.81	\$0.00	\$0.00
004 - BUILDING	\$3,081,454.02	\$2,088,484.18	\$973,110.44	\$19,859.40	\$0.00	\$0.00
005 - IMRF	\$343,941.77	\$233,109.75	\$108,615.38	\$2,216.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,047,180.14	\$709,736.10	\$330,695.16	\$6,748.88	\$0.00	\$0.00
031 - WORKING CASH	\$1,499.36	\$1,016.20	\$473.50	\$9.66	\$0.00	\$0.00
032 - FIRE & SAFETY	\$239,207.09	\$162,124.83	\$75,540.61	\$1,541.65	\$0.00	\$0.00
033 - SPECIAL EDUC	\$503,237.34	\$341,073.79	\$158,920.28	\$3,243.27	\$0.00	\$0.00
035 - LIABILITY INS	\$732,032.05	\$496,141.54	\$231,172.70	\$4,717.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$694,797.38	\$470,905.41	\$219,414.13	\$4,477.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$180,647.89	\$122,435.79	\$57,047.86	\$1,164.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,766,350.29</b>	<b>\$18,818,902.76</b>	<b>\$8,768,498.58</b>	<b>\$178,948.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$559.29	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$210.54	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1,028.66	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$221.06	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$204.14	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$204.14	2021 Trustee Redemption 30-056-0096 by TBA by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$2,427.83</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$270,579.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$270,579.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$270,579.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$165,952.94
+	Railroad	\$2,978.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$168,931.88</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$168,931.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$117,393.71
06/26/2025	\$50,492.05
<b>Totals: 2 Distributions</b>	<b>\$167,885.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$167,885.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$101,327.36	\$70,436.67	\$30,272.88	\$617.81	\$0.00	\$0.00
003 - BOND	\$23,799.97	\$16,544.30	\$7,110.56	\$145.11	\$0.00	\$0.00
004 - BUILDING	\$18,426.58	\$12,809.05	\$5,505.18	\$112.35	\$0.00	\$0.00
005 - IMRF	\$1,448.76	\$1,007.09	\$432.84	\$8.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,372.87	\$5,125.17	\$2,202.75	\$44.95	\$0.00	\$0.00
031 - WORKING CASH	\$1,844.06	\$1,281.88	\$550.94	\$11.24	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,844.06	\$1,281.88	\$550.94	\$11.24	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,474.60	\$1,025.05	\$440.56	\$8.99	\$0.00	\$0.00
035 - LIABILITY INS	\$9,922.89	\$6,897.80	\$2,964.59	\$60.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,272.81	\$1,579.92	\$679.03	\$13.86	\$0.00	\$0.00
057 - TECH & LEASING	\$1,844.06	\$1,281.88	\$550.94	\$11.24	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,646.14	\$-1,876.98	\$-769.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,931.88</b>	<b>\$117,393.71</b>	<b>\$50,492.05</b>	<b>\$1,046.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0353 - Villa Grove CUSD #302

**Current Year Taxes Due**

	Original Amount Due	\$944,249.87
+	Supplements	\$2,825.50
-	Cancellations	\$3,078.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$139.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$944,135.88</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$944,135.88</b>

**Current Year Taxes Paid**

+	Real Estate	\$584,178.44
+	Railroad	\$20,391.28
+	Mobile Home	\$139.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$604,708.92</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$604,708.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$341,927.54
06/26/2025	\$257,373.49
<b>Totals: 2 Distributions</b>	<b>\$599,301.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$599,301.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$296,644.19	\$167,836.98	\$126,231.07	\$2,576.14	\$0.00	\$0.00
003 - BOND	\$41,816.83	\$23,659.36	\$17,794.32	\$363.15	\$0.00	\$0.00
004 - BUILDING	\$71,653.16	\$40,540.32	\$30,490.58	\$622.26	\$0.00	\$0.00
005 - IMRF	\$11,722.28	\$6,632.30	\$4,988.18	\$101.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$28,661.40	\$16,216.20	\$12,196.30	\$248.90	\$0.00	\$0.00
031 - WORKING CASH	\$7,165.20	\$4,053.97	\$3,049.01	\$62.22	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,165.20	\$4,053.97	\$3,049.01	\$62.22	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,732.04	\$3,243.10	\$2,439.16	\$49.78	\$0.00	\$0.00
035 - LIABILITY INS	\$133,274.83	\$75,404.95	\$56,712.48	\$1,157.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,722.28	\$6,632.30	\$4,988.18	\$101.80	\$0.00	\$0.00
057 - TECH & LEASING	\$7,165.20	\$4,053.97	\$3,049.01	\$62.22	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,013.69	\$-10,399.88	\$-7,613.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$604,708.92</b>	<b>\$341,927.54</b>	<b>\$257,373.49</b>	<b>\$5,407.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,577,599.51	+	Real Estate	\$2,724,245.28
+	Supplements	\$35,590.04	+	Railroad	\$67,294.60
-	Cancellations	\$46,146.65	+	Mobile Home	\$223.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$223.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,567,266.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,791,763.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,567,266.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,791,763.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,455,813.30
06/26/2025	\$1,309,152.99
<b>Totals: 2 Distributions</b>	<b>\$2,764,966.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,764,966.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,458,199.33	\$760,449.59	\$683,794.75	\$13,954.99	\$0.00	\$0.00
003 - BOND	\$453,731.32	\$236,620.47	\$212,768.63	\$4,342.22	\$0.00	\$0.00
004 - BUILDING	\$303,847.16	\$158,456.02	\$142,483.32	\$2,907.82	\$0.00	\$0.00
005 - IMRF	\$40,832.34	\$21,294.03	\$19,147.54	\$390.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$121,525.46	\$63,375.42	\$56,987.04	\$1,163.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,427.44	\$15,867.89	\$14,268.36	\$291.19	\$0.00	\$0.00
033 - SPECIAL EDUC	\$24,341.39	\$12,694.02	\$11,414.42	\$232.95	\$0.00	\$0.00
035 - LIABILITY INS	\$295,935.29	\$154,329.99	\$138,773.19	\$2,832.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,832.34	\$21,294.03	\$19,147.54	\$390.77	\$0.00	\$0.00
057 - TECH & LEASING	\$30,427.44	\$15,867.89	\$14,268.36	\$291.19	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,336.21	\$-4,436.05	\$-3,900.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,791,763.30</b>	<b>\$1,455,813.30</b>	<b>\$1,309,152.99</b>	<b>\$26,797.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0355 - P-B-L CUSD #10

**Current Year Taxes Due**

	Original Amount Due	\$373,730.75
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$373,730.75</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$373,730.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$212,704.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$212,704.98</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$212,704.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$110,598.02
06/26/2025	\$100,064.83
<b>Totals: 2 Distributions</b>	<b>\$210,662.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$210,662.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$123,644.12	\$64,289.94	\$58,167.10	\$1,187.08	\$0.00	\$0.00
003 - BOND	\$31,852.78	\$16,562.16	\$14,984.81	\$305.81	\$0.00	\$0.00
004 - BUILDING	\$16,937.49	\$8,806.81	\$7,968.07	\$162.61	\$0.00	\$0.00
005 - IMRF	\$2,605.00	\$1,354.50	\$1,225.49	\$25.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,775.08	\$3,522.77	\$3,187.26	\$65.05	\$0.00	\$0.00
031 - WORKING CASH	\$1,693.77	\$880.70	\$796.81	\$16.26	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,693.77	\$880.70	\$796.81	\$16.26	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,354.93	\$704.51	\$637.41	\$13.01	\$0.00	\$0.00
035 - LIABILITY INS	\$4,349.60	\$2,261.61	\$2,046.23	\$41.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,831.25	\$1,992.10	\$1,802.37	\$36.78	\$0.00	\$0.00
057 - TECH & LEASING	\$1,449.80	\$753.84	\$682.04	\$13.92	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$16,517.39	\$8,588.38	\$7,770.43	\$158.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$212,704.98</b>	<b>\$110,598.02</b>	<b>\$100,064.83</b>	<b>\$2,042.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

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

**Current Year Taxes Due**

	Original Amount Due	\$361,478.31
+	Supplements	\$185.44
-	Cancellations	\$206.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$66.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$361,524.58</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$361,524.58</b>

**Current Year Taxes Paid**

+	Real Estate	\$178,847.21
+	Railroad	\$13,469.89
+	Mobile Home	\$66.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$192,384.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$192,384.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$160,591.42
06/26/2025	\$31,143.16
<b>Totals: 2 Distributions</b>	<b>\$191,734.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$191,734.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$131,081.80	\$109,473.11	\$21,176.52	\$432.17	\$0.00	\$0.00
003 - BOND	\$11,287.56	\$9,426.83	\$1,823.52	\$37.21	\$0.00	\$0.00
004 - BUILDING	\$18,205.68	\$15,204.49	\$2,941.17	\$60.02	\$0.00	\$0.00
005 - IMRF	\$4,533.15	\$3,785.87	\$732.33	\$14.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,282.31	\$6,081.83	\$1,176.47	\$24.01	\$0.00	\$0.00
031 - WORKING CASH	\$1,820.53	\$1,520.42	\$294.11	\$6.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,820.53	\$1,520.42	\$294.11	\$6.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,456.54	\$1,216.43	\$235.31	\$4.80	\$0.00	\$0.00
035 - LIABILITY INS	\$14,499.02	\$12,108.88	\$2,342.34	\$47.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,171.45	\$2,648.64	\$512.35	\$10.46	\$0.00	\$0.00
057 - TECH & LEASING	\$1,820.53	\$1,520.42	\$294.11	\$6.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,595.10	\$-3,915.92	\$-679.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,384.00</b>	<b>\$160,591.42</b>	<b>\$31,143.16</b>	<b>\$649.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,647.99	+	Real Estate	\$1,620.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,647.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,620.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,647.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,620.17</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$1,587.78
Totals: 1 Distributions	\$1,587.78
Grand Totals: 1 Distributions	\$1,587.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$819.31	\$0.00	\$802.92	\$16.39	\$0.00	\$0.00
003 - BOND	\$322.16	\$0.00	\$315.72	\$6.44	\$0.00	\$0.00
004 - BUILDING	\$184.21	\$0.00	\$180.53	\$3.68	\$0.00	\$0.00
005 - IMRF	\$10.17	\$0.00	\$9.97	\$0.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$65.67	\$0.00	\$64.36	\$1.31	\$0.00	\$0.00
031 - WORKING CASH	\$16.42	\$0.00	\$16.09	\$0.33	\$0.00	\$0.00
032 - FIRE & SAFETY	\$16.42	\$0.00	\$16.09	\$0.33	\$0.00	\$0.00
033 - SPECIAL EDUC	\$13.13	\$0.00	\$12.87	\$0.26	\$0.00	\$0.00
035 - LIABILITY INS	\$146.09	\$0.00	\$143.17	\$2.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.17	\$0.00	\$9.97	\$0.20	\$0.00	\$0.00
057 - TECH & LEASING	\$16.42	\$0.00	\$16.09	\$0.33	\$0.00	\$0.00
Totals	\$1,620.17	\$0.00	\$1,587.78	\$32.39	\$0.00	\$0.00

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,174,978.62
+ Supplements	\$23,164.82
- Cancellations	\$25,287.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$97.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,172,952.88</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,172,952.88</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,804,449.93
+ Railroad	\$48,773.26
+ Mobile Home	\$68.41
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,853,291.60</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,853,320.54</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/06/2025	\$934,736.62
06/26/2025	\$900,183.88
<b>Totals: 2 Distributions</b>	<b>\$1,834,920.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,834,920.50</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,220,550.04	\$615,603.50	\$592,847.61	\$12,098.93	\$0.00	\$0.00
003 - BOND	\$125,547.54	\$63,321.86	\$60,981.17	\$1,244.51	\$0.00	\$0.00
004 - BUILDING	\$286,072.24	\$144,285.01	\$138,951.49	\$2,835.74	\$0.00	\$0.00
005 - IMRF	\$11,312.50	\$5,705.64	\$5,494.72	\$112.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$76,329.67	\$38,498.07	\$37,074.97	\$756.63	\$0.00	\$0.00
031 - WORKING CASH	\$31,793.22	\$16,035.41	\$15,442.65	\$315.16	\$0.00	\$0.00
033 - SPECIAL EDUC	\$12,743.23	\$6,427.25	\$6,189.66	\$126.32	\$0.00	\$0.00
035 - LIABILITY INS	\$41,871.41	\$21,118.51	\$20,337.84	\$415.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,142.71	\$15,707.31	\$15,126.69	\$308.71	\$0.00	\$0.00
057 - TECH & LEASING	\$15,929.04	\$8,034.06	\$7,737.08	\$157.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,853,291.60</b>	<b>\$934,736.62</b>	<b>\$900,183.88</b>	<b>\$18,371.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,850.82	+	Real Estate	\$13,646.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,850.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$13,646.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,850.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,646.34</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,424.12
06/26/2025	\$8,055.20
<b>Totals: 2 Distributions</b>	<b>\$13,479.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,479.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,828.11	\$3,907.72	\$5,801.98	\$118.41	\$0.00	\$0.00
004 - BUILDING	\$2,047.52	\$814.11	\$1,208.74	\$24.67	\$0.00	\$0.00
005 - IMRF	\$88.04	\$35.01	\$51.97	\$1.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$819.01	\$325.64	\$483.50	\$9.87	\$0.00	\$0.00
031 - WORKING CASH	\$204.75	\$81.41	\$120.87	\$2.47	\$0.00	\$0.00
032 - FIRE & SAFETY	\$204.75	\$81.41	\$120.87	\$2.47	\$0.00	\$0.00
033 - SPECIAL EDUC	\$163.80	\$65.13	\$96.70	\$1.97	\$0.00	\$0.00
035 - LIABILITY INS	\$377.16	\$149.96	\$222.66	\$4.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125.72	\$49.99	\$74.22	\$1.51	\$0.00	\$0.00
057 - TECH & LEASING	\$4.51	\$1.79	\$2.67	\$0.05	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-217.03	\$-88.05	\$-128.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,646.34</b>	<b>\$5,424.12</b>	<b>\$8,055.20</b>	<b>\$167.02</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,905.60	+	Real Estate	\$8,893.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,905.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,893.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,905.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,893.78</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,293.24
06/26/2025	\$3,528.53
<b>Totals: 2 Distributions</b>	<b>\$8,821.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,821.77</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,229.67	\$4,897.99	\$3,265.05	\$66.63	\$0.00	\$0.00
027 - AUDIT	\$196.03	\$116.67	\$77.77	\$1.59	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$468.08	\$278.58	\$185.71	\$3.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,893.78</b>	<b>\$5,293.24</b>	<b>\$3,528.53</b>	<b>\$72.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,215.08	+	Real Estate	\$124,399.11
+	Supplements	\$596.78	+	Railroad	\$6,155.86
-	Cancellations	\$1,384.79	+	Mobile Home	\$22.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$205,449.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$130,577.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$205,449.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$130,577.21</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$68,425.08
06/26/2025	\$60,893.23
<b>Totals: 2 Distributions</b>	<b>\$129,318.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$129,318.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,246.18	\$39,441.02	\$35,089.06	\$716.10	\$0.00	\$0.00
003 - BOND	\$36,444.24	\$19,102.60	\$16,994.81	\$346.83	\$0.00	\$0.00
035 - LIABILITY INS	\$8,051.38	\$4,220.21	\$3,754.55	\$76.62	\$0.00	\$0.00
049 - EMER & RESCUE	\$12,541.03	\$6,573.51	\$5,848.17	\$119.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,705.62	\$-912.26	\$-793.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,577.21</b>	<b>\$68,425.08</b>	<b>\$60,893.23</b>	<b>\$1,258.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,991.80	+	Real Estate	\$101,380.77
+	Supplements	\$2,297.69	+	Railroad	\$0.00
-	Cancellations	\$3,048.29	+	Mobile Home	\$2,408.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,856.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.53
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$51.65
	<b>Adjusted Amount Due</b>	<b>\$171,097.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$103,843.51</b>
+	Prior Year Mobile Home Tax	\$2.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$51.65	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$171,151.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,291.06</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$72,731.75
06/26/2025	\$30,489.53
<b>Totals: 2 Distributions</b>	<b>\$103,221.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$103,221.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$100,405.47	\$70,323.75	\$29,480.09	\$601.63	\$0.00	\$0.00
035 - LIABILITY INS	\$3,216.23	\$2,252.64	\$944.32	\$19.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$221.81	\$155.36	\$65.12	\$1.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,843.51</b>	<b>\$72,731.75</b>	<b>\$30,489.53</b>	<b>\$622.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	MH - Mobile Home	Back Tax Collected
	<b>Totals</b>	<b>1 entries</b>
<u>Amount</u>	<u>Adjustment Description</u>	
\$51.65	2021 Trustee Redemption 30-058-0295 by TBA by TBA	
<b>\$51.65</b>		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,595,248.71	+	Real Estate	\$841,605.32
+	Supplements	\$14,377.77	+	Railroad	\$967.84
-	Cancellations	\$19,474.59	+	Mobile Home	\$1,480.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,967.60	+	Prior Year Real Estate	(\$64.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$80.86
	<b>Adjusted Amount Due</b>	<b>\$1,592,119.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$64.30)		<b>Total Collected</b>	<b>\$844,070.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.86	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,592,136.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$844,557.32</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$543,612.60
06/26/2025	\$294,448.36
<b>Totals: 2 Distributions</b>	<b>\$838,060.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$838,060.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$697,516.78	\$449,226.81	\$243,324.17	\$4,965.80	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$36,571.85	\$23,553.63	\$12,757.86	\$260.36	\$0.00	\$0.00
049 - EMER & RESCUE	\$106,535.98	\$68,613.14	\$37,164.38	\$758.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,445.50	\$2,219.02	\$1,201.95	\$24.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$844,070.11</b>	<b>\$543,612.60</b>	<b>\$294,448.36</b>	<b>\$6,009.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	MH - Mobile Home	Back Tax Collected
2021	MH - Mobile Home	Back Tax Collected
<b>Totals 2 entries</b>		

Amount	Adjustment Description
\$65.87	2021 Trustee Redemption 15-025-0700 by TBA by TBA
\$14.99	2021 Trustee Redemption 15-025-0102 by TBA by TBA
<b>\$80.86</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,889.33	+	Real Estate	\$79,069.64
+	Supplements	\$750.51	+	Railroad	\$13,462.46
-	Cancellations	\$844.25	+	Mobile Home	\$685.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$805.63	+	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	\$59.59
	<b>Adjusted Amount Due</b>	<b>\$158,601.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$93,277.47</b>
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$59.59	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$158,660.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,397.33</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$60,550.96
06/26/2025	\$32,071.98
<b>Totals: 2 Distributions</b>	<b>\$92,622.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$92,622.94</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,573.18	\$48,409.09	\$25,640.81	\$523.28	\$0.00	\$0.00
027 - AUDIT	\$1,136.87	\$738.00	\$390.89	\$7.98	\$0.00	\$0.00
035 - LIABILITY INS	\$17,323.78	\$11,245.71	\$5,956.51	\$121.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$243.64	\$158.16	\$83.77	\$1.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,277.47</b>	<b>\$60,550.96</b>	<b>\$32,071.98</b>	<b>\$654.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	MH - Mobile Home	Back Tax Collected
2021	MH - Mobile Home	Back Tax Collected
2021	MH - Mobile Home	Back Tax Collected
<b>Totals 3 entries</b>		
Amount	Adjustment Description	
\$34.45	2020 Trustee Redemption 30-059-0057 by TBA by TBA	
\$12.57	2021 Trustee Remption 30-05-0050 by TBA by TBA	
\$12.57	2021 Trustee Redemption 30-056-0096 by TBA by TBA	
<b>\$59.59</b>		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,421.28	+	Real Estate	\$65,564.75
+	Supplements	\$2,589.51	+	Railroad	\$0.00
-	Cancellations	\$3,461.99	+	Mobile Home	\$950.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,160.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$31.43
	<b>Adjusted Amount Due</b>	<b>\$118,709.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$66,546.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,740.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,756.74</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$48,244.16
06/26/2025	\$17,936.10
<b>Totals: 2 Distributions</b>	<b>\$66,180.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,180.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,547.54	\$41,720.32	\$15,510.68	\$316.54	\$0.00	\$0.00
027 - AUDIT	\$731.49	\$530.31	\$197.16	\$4.02	\$0.00	\$0.00
035 - LIABILITY INS	\$7,722.90	\$5,598.88	\$2,081.54	\$42.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$544.36	\$394.65	\$146.72	\$2.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,546.29</b>	<b>\$48,244.16</b>	<b>\$17,936.10</b>	<b>\$366.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2021	MH - Mobile Home	Back Tax Collected
2021	MH - Mobile Home	Back Tax Collected
<b>Totals 2 entries</b>		
		<b>\$31.43</b>

Amount	Adjustment Description
\$15.33	2021 Trustee Redemption 30-057-0005 by TBA by TBA
\$16.10	2021 Trustee Redemption 30-057-0008 by TBA by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,134.14	+	Real Estate	\$126,816.43
+	Supplements	\$1,981.29	+	Railroad	\$0.00
-	Cancellations	\$2,370.14	+	Mobile Home	\$99.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$158.15	+	Prior Year Real Estate	\$100.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$55.71
	<b>Adjusted Amount Due</b>	<b>\$219,903.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$100.69		<b>Total Collected</b>	<b>\$127,072.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$55.71	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$220,059.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$127,130.98</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$67,054.11
06/26/2025	\$58,817.85
<b>Totals: 2 Distributions</b>	<b>\$125,871.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$125,871.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$95,920.94	\$50,616.00	\$44,398.84	\$906.10	\$0.00	\$0.00
003 - BOND	\$25,898.61	\$13,666.30	\$11,987.66	\$244.65	\$0.00	\$0.00
035 - LIABILITY INS	\$5,024.43	\$2,651.31	\$2,325.66	\$47.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$228.35	\$120.50	\$105.69	\$2.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,072.33</b>	<b>\$67,054.11</b>	<b>\$58,817.85</b>	<b>\$1,200.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	MH - Mobile Home	Back Tax Collected
	<b>Totals</b>	<b>1 entries</b>
<u>Amount</u>	<u>Adjustment Description</u>	
\$55.71	2019 Trustee Redemption 11-013-0055 by TBA by TBA	
<b>\$55.71</b>		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,293.03	+	Real Estate	\$95,199.66
+	Supplements	\$2,523.65	+	Railroad	\$1,081.21
-	Cancellations	\$2,824.19	+	Mobile Home	\$2.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$173,994.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$96,283.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$173,994.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$96,283.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$58,177.11
06/26/2025	\$37,343.92
<b>Totals: 2 Distributions</b>	<b>\$95,521.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$95,521.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,638.30	\$51,745.18	\$33,215.26	\$677.86	\$0.00	\$0.00
027 - AUDIT	\$630.64	\$381.05	\$244.60	\$4.99	\$0.00	\$0.00
035 - LIABILITY INS	\$10,014.21	\$6,050.88	\$3,884.06	\$79.27	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,283.15</b>	<b>\$58,177.11</b>	<b>\$37,343.92</b>	<b>\$762.12</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,600.49	+	Real Estate	\$96,679.05
+	Supplements	\$404.00	+	Railroad	\$1,594.07
-	Cancellations	\$621.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$164,382.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$98,273.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$164,382.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,273.12</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$59,566.28
06/26/2025	\$37,932.70
<b>Totals: 2 Distributions</b>	<b>\$97,498.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$97,498.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$66,488.33	\$40,300.57	\$25,664.00	\$523.76	\$0.00	\$0.00
013 - FIRE PENSION	\$18,029.18	\$10,928.03	\$6,959.13	\$142.02	\$0.00	\$0.00
027 - AUDIT	\$496.09	\$300.69	\$191.49	\$3.91	\$0.00	\$0.00
035 - LIABILITY INS	\$12,400.99	\$7,516.61	\$4,786.69	\$97.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$858.53	\$520.38	\$331.39	\$6.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,273.12</b>	<b>\$59,566.28</b>	<b>\$37,932.70</b>	<b>\$774.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,596.54	+	Real Estate	\$104,609.15
+	Supplements	\$4,031.28	+	Railroad	\$0.00
-	Cancellations	\$4,286.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$82.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$208,341.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$82.12		<b>Total Collected</b>	<b>\$104,691.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$208,423.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,691.27</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$66,293.90
06/26/2025	\$37,629.42
<b>Totals: 2 Distributions</b>	<b>\$103,923.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$103,923.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$102,657.54	\$65,006.08	\$36,898.43	\$753.03	\$0.00	\$0.00
027 - AUDIT	\$1,549.53	\$981.22	\$556.94	\$11.37	\$0.00	\$0.00
035 - LIABILITY INS	\$387.36	\$245.28	\$139.24	\$2.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$96.84	\$61.32	\$34.81	\$0.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,691.27</b>	<b>\$66,293.90</b>	<b>\$37,629.42</b>	<b>\$767.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,062.26	+	Real Estate	\$33,249.62
+	Supplements	\$349.16	+	Railroad	\$1,604.20
-	Cancellations	\$395.01	+	Mobile Home	\$21.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56.39	+	Prior Year Real Estate	\$68.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.20
	<b>Adjusted Amount Due</b>	<b>\$62,072.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$68.75		<b>Total Collected</b>	<b>\$34,958.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,156.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,994.16</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$19,047.98
06/26/2025	\$15,585.12
<b>Totals: 2 Distributions</b>	<b>\$34,633.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,633.10</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,417.94	\$18,217.47	\$14,896.46	\$304.01	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$249.06	\$135.77	\$111.02	\$2.27	\$0.00	\$0.00
035 - LIABILITY INS	\$2,147.98	\$1,170.94	\$957.50	\$19.54	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-856.06	\$-476.20	\$-379.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,958.92</b>	<b>\$19,047.98</b>	<b>\$15,585.12</b>	<b>\$325.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2020	MH - Mobile Home	Back Tax Collected
		\$15.20 2020 Trustee Redemption 14-018-0003 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$15.20</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,965.08	+	Real Estate	\$8,650.25
+	Supplements	\$0.00	+	Railroad	\$58.79
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,965.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,709.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,965.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,709.04</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,616.66
06/26/2025	\$4,010.54
<b>Totals: 2 Distributions</b>	<b>\$8,627.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,627.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,120.96	\$3,774.82	\$3,279.22	\$66.92	\$0.00	\$0.00
049 - EMERG & RESCUE	\$1,588.08	\$841.84	\$731.32	\$14.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,709.04</b>	<b>\$4,616.66</b>	<b>\$4,010.54</b>	<b>\$81.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due		
	Original Amount Due	\$93,853.89
+	Supplements	\$840.97
-	Cancellations	\$941.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$93,754.81</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$93,754.81</b>

Current Year Taxes Paid		
+	Real Estate	\$51,997.58
+	Railroad	\$2,094.92
+	Mobile Home	\$1.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$54,094.35</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$54,094.35</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$27,800.43
06/26/2025	\$25,768.04
<b>Totals: 2 Distributions</b>	<b>\$53,568.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,568.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,094.35	\$27,800.43	\$25,768.04	\$525.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,094.35</b>	<b>\$27,800.43</b>	<b>\$25,768.04</b>	<b>\$525.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
0414 - Pesotum Fire Protection

Current Year Taxes Due		
	Original Amount Due	\$94,311.02
+	Supplements	\$505.80
-	Cancellations	\$587.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$94,233.63</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$94,233.63</b>

Current Year Taxes Paid		
+	Real Estate	\$56,927.49
+	Railroad	\$1,686.18
+	Mobile Home	\$4.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$58,618.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$58,618.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$34,467.69
06/26/2025	\$23,666.86
<b>Totals: 2 Distributions</b>	<b>\$58,134.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$58,134.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,674.08	\$34,501.34	\$23,689.29	\$483.45	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-56.08	\$-33.65	\$-22.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,618.00</b>	<b>\$34,467.69</b>	<b>\$23,666.86</b>	<b>\$483.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,845.93	+	Real Estate	\$84,940.48
+	Supplements	\$1,818.48	+	Railroad	\$504.16
-	Cancellations	\$1,908.93	+	Mobile Home	\$4.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$150,763.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$85,449.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$150,763.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,452.47</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$47,233.61
06/26/2025	\$37,451.53
<b>Totals: 2 Distributions</b>	<b>\$84,685.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$84,685.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,301.12	\$47,151.61	\$37,386.52	\$762.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$148.34	\$82.00	\$65.01	\$1.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,449.46</b>	<b>\$47,233.61</b>	<b>\$37,451.53</b>	<b>\$764.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,772.60	+	Real Estate	\$23,701.50
+	Supplements	\$449.50	+	Railroad	\$0.00
-	Cancellations	\$508.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,713.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$23,701.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$42,713.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,701.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$13,982.66
06/26/2025	\$9,524.46
<b>Totals: 2 Distributions</b>	<b>\$23,507.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,507.12</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,675.76	\$13,967.47	\$9,514.12	\$194.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.74	\$15.19	\$10.34	\$0.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,701.50</b>	<b>\$13,982.66</b>	<b>\$9,524.46</b>	<b>\$194.38</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,946.35	+	Real Estate	\$85,088.56
+	Supplements	\$1,003.28	+	Railroad	\$402.65
-	Cancellations	\$1,081.11	+	Mobile Home	\$8.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.99	+	Prior Year Real Estate	(\$21.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$151,881.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$21.12)		<b>Total Collected</b>	<b>\$85,478.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,860.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,483.08</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$49,315.70
06/26/2025	\$35,439.42
<b>Totals: 2 Distributions</b>	<b>\$84,755.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$84,755.12</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,959.68	\$44,400.95	\$31,907.56	\$651.17	\$0.00	\$0.00
035 - LIABILITY INS	\$8,154.64	\$4,704.72	\$3,380.92	\$69.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$364.05	\$210.03	\$150.94	\$3.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,478.37</b>	<b>\$49,315.70</b>	<b>\$35,439.42</b>	<b>\$723.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,519.70	+	Real Estate	\$95,055.37
+	Supplements	\$591.37	+	Railroad	\$5,041.32
-	Cancellations	\$670.96	+	Mobile Home	\$4.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$158,445.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$100,100.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$158,445.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,102.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$50,452.98
06/26/2025	\$48,654.83
<b>Totals: 2 Distributions</b>	<b>\$99,107.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$99,107.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$89,359.95	\$45,039.37	\$43,434.17	\$886.41	\$0.00	\$0.00
027 - AUDIT	\$352.16	\$177.50	\$171.17	\$3.49	\$0.00	\$0.00
035 - LIABILITY INS	\$10,080.54	\$5,080.81	\$4,899.74	\$99.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$308.11	\$155.30	\$149.75	\$3.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,100.76</b>	<b>\$50,452.98</b>	<b>\$48,654.83</b>	<b>\$992.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$525,723.07	+	Real Estate	\$289,855.89
+	Supplements	\$2,609.05	+	Railroad	\$4,707.40
-	Cancellations	\$3,306.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$525,029.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$294,563.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$525,029.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$294,566.54</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$180,019.10
06/26/2025	\$112,253.31
<b>Totals: 2 Distributions</b>	<b>\$292,272.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$292,272.41</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$228,277.98	\$139,509.57	\$86,993.04	\$1,775.37	\$0.00	\$0.00
027 - AUDIT	\$930.25	\$568.51	\$354.51	\$7.23	\$0.00	\$0.00
035 - LIABILITY INS	\$16,745.93	\$10,234.09	\$6,381.60	\$130.24	\$0.00	\$0.00
049 - EMERG & RESCUE	\$47,678.88	\$29,138.42	\$18,169.65	\$370.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$930.25	\$568.51	\$354.51	\$7.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$294,563.29</b>	<b>\$180,019.10</b>	<b>\$112,253.31</b>	<b>\$2,290.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$228,597.69	+	Real Estate	\$126,338.76
+	Supplements	\$1,125.38	+	Railroad	\$3,194.24
-	Cancellations	\$1,368.70	+	Mobile Home	\$433.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$468.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$228,822.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$129,966.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$228,822.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$130,001.25</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$71,042.53
06/26/2025	\$57,745.17
<b>Totals: 2 Distributions</b>	<b>\$128,787.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$128,787.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$123,440.99	\$67,475.71	\$54,845.97	\$1,119.31	\$0.00	\$0.00
027 - AUDIT	\$267.46	\$146.20	\$118.83	\$2.43	\$0.00	\$0.00
035 - LIABILITY INS	\$5,990.28	\$3,274.42	\$2,661.54	\$54.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$267.46	\$146.20	\$118.83	\$2.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,966.19</b>	<b>\$71,042.53</b>	<b>\$57,745.17</b>	<b>\$1,178.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
0421 - Windsor Park Fire Protection

Current Year Taxes Due		
	Original Amount Due	\$34,457.37
+	Supplements	\$477.94
-	Cancellations	\$643.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$34,291.95</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$34,291.95</b>

Current Year Taxes Paid		
+	Real Estate	\$18,494.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$18,494.56</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$18,494.56</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$13,925.45
06/26/2025	\$4,477.73
<b>Totals: 2 Distributions</b>	<b>\$18,403.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,403.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,417.05	\$13,867.09	\$4,458.96	\$91.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$77.51	\$58.36	\$18.77	\$0.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,494.56</b>	<b>\$13,925.45</b>	<b>\$4,477.73</b>	<b>\$91.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,291.29	+	Real Estate	\$20,682.29
+	Supplements	\$182.48	+	Railroad	\$0.00
-	Cancellations	\$198.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,275.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$20,682.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,275.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,682.29</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$14,859.73
06/26/2025	\$5,706.11
<b>Totals: 2 Distributions</b>	<b>\$20,565.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,565.84</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,669.28	\$14,850.38	\$5,702.52	\$116.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.01	\$9.35	\$3.59	\$0.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,682.29</b>	<b>\$14,859.73</b>	<b>\$5,706.11</b>	<b>\$116.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,892.69	+	Real Estate	\$79,738.31
+	Supplements	\$214.26	+	Railroad	\$1,906.76
-	Cancellations	\$266.34	+	Mobile Home	\$141.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$150.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$146,991.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$81,786.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$146,991.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,795.51</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$36,974.46
06/26/2025	\$43,915.55
<b>Totals: 2 Distributions</b>	<b>\$80,890.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,890.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,706.08	\$26,540.23	\$31,522.53	\$643.32	\$0.00	\$0.00
035 - LIABILITY INS	\$7,709.34	\$3,485.29	\$4,139.57	\$84.48	\$0.00	\$0.00
049 - EMER & RESCUE	\$15,370.83	\$6,948.94	\$8,253.45	\$168.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,786.25</b>	<b>\$36,974.46</b>	<b>\$43,915.55</b>	<b>\$896.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,180.73	+	Real Estate	\$55,971.35
+	Supplements	\$364.26	+	Railroad	\$517.17
-	Cancellations	\$394.37	+	Mobile Home	\$24.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$35.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,185.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$56,513.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,185.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,523.59</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$31,747.28
06/26/2025	\$24,270.81
<b>Totals: 2 Distributions</b>	<b>\$56,018.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,018.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,744.54	\$27,944.75	\$21,363.79	\$436.00	\$0.00	\$0.00
027 - AUDIT	\$613.28	\$344.52	\$263.38	\$5.38	\$0.00	\$0.00
035 - LIABILITY INS	\$6,064.74	\$3,406.96	\$2,604.62	\$53.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$90.87	\$51.05	\$39.02	\$0.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,513.43</b>	<b>\$31,747.28</b>	<b>\$24,270.81</b>	<b>\$495.34</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Champaign County  
0426 - Tolono Fire Protection

Current Year Taxes Due		
	Original Amount Due	\$219,374.62
+	Supplements	\$2,106.99
-	Cancellations	\$2,359.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$643.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$219,765.79</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$219,765.79</b>

Current Year Taxes Paid		
+	Real Estate	\$125,350.04
+	Railroad	\$0.00
+	Mobile Home	\$529.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$125,879.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$125,993.55</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$69,878.69
06/26/2025	\$54,881.19
<b>Totals: 2 Distributions</b>	<b>\$124,759.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$124,759.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$125,413.13	\$69,619.58	\$54,677.68	\$1,115.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$466.77	\$259.11	\$203.51	\$4.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,879.90</b>	<b>\$69,878.69</b>	<b>\$54,881.19</b>	<b>\$1,120.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,522.28	+	Real Estate	\$761.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,522.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$761.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,522.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$761.13</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$662.12
06/26/2025	\$97.04
<b>Totals: 2 Distributions</b>	<b>\$759.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$759.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77.42	\$67.35	\$9.87	\$0.20	\$0.00	\$0.00
027 - AUDIT	\$26.88	\$23.38	\$3.43	\$0.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40.34	\$35.09	\$5.15	\$0.10	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$616.49	\$536.30	\$78.59	\$1.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$761.13</b>	<b>\$662.12</b>	<b>\$97.04</b>	<b>\$1.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,721.43	+	Real Estate	\$11,212.65
+	Supplements	\$224.77	+	Railroad	\$111.97
-	Cancellations	\$268.59	+	Mobile Home	\$92.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$103.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,756.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,537.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,416.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,537.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,428.41</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Scott Road & Bridge	\$5,042.70	\$2,756.49	06/06/2025	\$7,027.40
Totals	\$5,042.70	\$2,756.49	06/26/2025	\$4,301.52
			<b>Totals: 2 Distributions</b>	<b>\$11,328.92</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$11,328.92</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,672.82	\$4,532.71	\$2,097.31	\$42.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,756.49	\$1,144.69	\$1,579.56	\$32.24	\$0.00	\$0.00
027 - AUDIT	\$529.98	\$360.00	\$166.58	\$3.40	\$0.00	\$0.00
035 - LIABILITY INS	\$1,457.42	\$990.00	\$458.07	\$9.35	\$0.00	\$0.00
Totals	\$11,416.71	\$7,027.40	\$4,301.52	\$87.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,952.88	+	Real Estate	\$12,040.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$8.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,884.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,845.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$12,049.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,845.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,049.39</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ayers Road & Bridge	\$6,186.36	\$3,884.02	06/06/2025	\$6,593.28
Totals	\$6,186.36	\$3,884.02	06/26/2025	\$5,346.99
			<b>Totals: 2 Distributions</b>	<b>\$11,940.27</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$11,940.27</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,378.60	\$3,457.52	\$2,862.66	\$58.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,884.02	\$2,167.23	\$1,682.45	\$34.34	\$0.00	\$0.00
027 - AUDIT	\$1,601.06	\$867.86	\$718.54	\$14.66	\$0.00	\$0.00
035 - LIABILITY INS	\$102.47	\$55.55	\$45.98	\$0.94	\$0.00	\$0.00
046 - ESDA	\$41.62	\$22.56	\$18.68	\$0.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41.62	\$22.56	\$18.68	\$0.38	\$0.00	\$0.00
Totals	\$12,049.39	\$6,593.28	\$5,346.99	\$109.12	\$0.00	\$0.00

# Settlement Sheet

## Champaign County

### 0504 - Champaign City

**Current Year Taxes Due**

	Original Amount Due	\$33,931,335.28
+	Supplements	\$268,522.67
-	Cancellations	\$420,124.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,236.40
+/-	Road & Bridge Transfer	\$11,197.39
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,796,167.34</b>
+	Prior Year Real Estate Tax	(\$856,163.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2,126.59
	<b>Total Amount Due</b>	<b>\$32,942,129.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$17,665,034.81
+	Railroad	\$13,230.79
+	Mobile Home	\$4,327.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$856,163.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,126.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,828,556.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,829,464.64</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$21,390.34	\$11,197.39
<b>Totals</b>	<b>\$21,390.34</b>	<b>\$11,197.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$9,695,849.95
06/26/2025	\$6,990,052.00
<b>Totals: 2 Distributions</b>	<b>\$16,685,901.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,685,901.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,759,465.70	\$1,013,604.82	\$730,943.66	\$14,917.22	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$685,374.65	\$394,835.26	\$284,728.60	\$5,810.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,197.39	\$7,592.69	\$3,532.61	\$72.09	\$0.00	\$0.00
013 - FIRE PENSION	\$4,050,898.09	\$2,333,668.66	\$1,682,884.84	\$34,344.59	\$0.00	\$0.00
015 - POLICE PENSION	\$2,871,950.81	\$1,654,492.77	\$1,193,108.88	\$24,349.16	\$0.00	\$0.00
016 - LIBRARY	\$5,038,043.38	\$2,902,349.97	\$2,092,979.54	\$42,713.87	\$0.00	\$0.00
028 - LIBRARY BLDG	\$360,597.81	\$207,735.62	\$149,804.95	\$3,057.24	\$0.00	\$0.00
036 - CAPITAL IMP	\$1,530,598.27	\$881,757.36	\$635,864.09	\$12,976.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$520,429.97	\$299,812.80	\$216,204.83	\$4,412.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,828,556.07</b>	<b>\$9,695,849.95</b>	<b>\$6,990,052.00</b>	<b>\$142,654.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$126.41	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,327.27	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$672.91	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$2,126.59</b>	

# Settlement Sheet

## Champaign County

### 0509 - Fisher Village

**Current Year Taxes Due**

	Original Amount Due	\$74,806.81
+	Supplements	\$753.60
-	Cancellations	\$815.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.92
+/-	Road & Bridge Transfer	\$10,240.43
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,999.10</b>
+	Prior Year Real EstateTax	(\$3.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$84,995.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$50,387.82
+	Railroad	\$0.00
+	Mobile Home	\$6.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,391.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$50,398.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,462.49	\$5,914.89
Condit Road & Bridge	\$5,736.28	\$3,203.06
East Bend Road & Bridge	\$406.54	\$224.86
Newcomb Road & Bridge	\$1,650.92	\$897.62
<b>Totals</b>	<b>\$18,256.23</b>	<b>\$10,240.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$30,270.91
06/26/2025	\$19,717.95
<b>Totals: 2 Distributions</b>	<b>\$49,988.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$49,988.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,886.29	\$19,170.04	\$12,461.93	\$254.32	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,240.43	\$6,132.22	\$4,026.05	\$82.16	\$0.00	\$0.00
014 - POLICE PROTECT	\$3,315.78	\$1,993.45	\$1,295.88	\$26.45	\$0.00	\$0.00
027 - AUDIT	\$1,620.49	\$974.24	\$633.33	\$12.92	\$0.00	\$0.00
035 - LIABILITY INS	\$2,954.30	\$1,776.12	\$1,154.62	\$23.56	\$0.00	\$0.00
046 - ESDA	\$274.23	\$164.87	\$107.17	\$2.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$99.74	\$59.97	\$38.97	\$0.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,391.26</b>	<b>\$30,270.91</b>	<b>\$19,717.95</b>	<b>\$402.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,549.78	+	Real Estate	\$771.04
+	Supplements	\$5.94	+	Railroad	\$0.00
-	Cancellations	\$6.60	+	Mobile Home	\$0.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.53	+	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	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,549.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$771.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,549.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$771.57</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$550.11
06/26/2025	\$217.03
<b>Totals: 2 Distributions</b>	<b>\$767.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$767.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$756.99	\$539.71	\$212.93	\$4.35	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14.58	\$10.40	\$4.10	\$0.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$771.57</b>	<b>\$550.11</b>	<b>\$217.03</b>	<b>\$4.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,632.99	+	Real Estate	\$72,847.01
+	Supplements	\$964.62	+	Railroad	\$0.00
-	Cancellations	\$1,368.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$171.98
+/-	Road & Bridge Transfer	\$17,671.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$116,901.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$171.98		<b>Total Collected</b>	<b>\$73,018.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,073.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,018.99</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Compromise Road & Bridge	\$21,830.64	\$12,612.33	06/06/2025	\$40,009.84
Harwood Road & Bridge	\$9,150.48	\$5,059.60	06/26/2025	\$32,348.97
<b>Totals</b>	<b>\$30,981.12</b>	<b>\$17,671.93</b>	<b>Totals: 2 Distributions</b>	<b>\$72,358.81</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$72,358.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,011.70	\$7,254.03	\$5,642.52	\$115.15	\$0.00	\$0.00
005 - IMRF	\$4,565.91	\$2,545.50	\$1,980.00	\$40.41	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,671.93	\$9,153.82	\$8,347.75	\$170.36	\$0.00	\$0.00
014 - POLICE PROTECT	\$5,086.40	\$2,835.67	\$2,205.72	\$45.01	\$0.00	\$0.00
027 - AUDIT	\$3,678.75	\$2,050.90	\$1,595.29	\$32.56	\$0.00	\$0.00
035 - LIABILITY INS	\$19,872.41	\$11,078.88	\$8,617.66	\$175.87	\$0.00	\$0.00
143 - MEDICARE	\$8,942.60	\$4,985.51	\$3,877.95	\$79.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$189.29	\$105.53	\$82.08	\$1.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,018.99</b>	<b>\$40,009.84</b>	<b>\$32,348.97</b>	<b>\$660.18</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,619.65	+	Real Estate	\$90,748.69
+	Supplements	\$2,536.13	+	Railroad	\$1,151.51
-	Cancellations	\$2,888.65	+	Mobile Home	\$5.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,793.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$164,067.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$91,906.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$164,067.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,906.10</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
South Homer Road & Bridge	\$8,745.97	\$4,793.97	06/06/2025	\$61,937.61
Totals	\$8,745.97	\$4,793.97	06/26/2025	\$29,369.13
			<b>Totals: 2 Distributions</b>	<b>\$91,306.74</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$91,306.74</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,396.58	\$12,449.38	\$5,828.26	\$118.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,793.97	\$2,986.80	\$1,771.03	\$36.14	\$0.00	\$0.00
014 - POLICE PROTECT	\$24,287.81	\$16,436.13	\$7,694.65	\$157.03	\$0.00	\$0.00
016 - LIBRARY	\$12,918.89	\$8,742.51	\$4,092.85	\$83.53	\$0.00	\$0.00
027 - AUDIT	\$2,729.91	\$1,847.40	\$864.86	\$17.65	\$0.00	\$0.00
035 - LIABILITY INS	\$13,922.77	\$9,421.87	\$4,410.88	\$90.02	\$0.00	\$0.00
043 - RECREATION	\$4,068.48	\$2,753.24	\$1,288.94	\$26.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,551.87	\$4,433.80	\$2,075.71	\$42.36	\$0.00	\$0.00
062 - WORKERS COMP	\$3,364.00	\$2,276.50	\$1,065.75	\$21.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$871.82	\$589.98	\$276.20	\$5.64	\$0.00	\$0.00
Totals	\$91,906.10	\$61,937.61	\$29,369.13	\$599.36	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,506.33	+	Real Estate	\$18,168.56
+	Supplements	\$49.14	+	Railroad	\$269.40
-	Cancellations	\$53.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,905.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,407.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$18,437.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,407.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,437.96</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Sadorus Road & Bridge	\$13,386.93	\$7,905.49	06/06/2025	\$9,381.89
Totals	\$13,386.93	\$7,905.49	06/26/2025	\$8,874.94
			<b>Totals: 2 Distributions</b>	<b>\$18,256.83</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$18,256.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,548.04	\$2,148.72	\$2,351.33	\$47.99	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,905.49	\$4,405.84	\$3,429.66	\$69.99	\$0.00	\$0.00
014 - POLICE PROTECT	\$769.38	\$363.49	\$397.77	\$8.12	\$0.00	\$0.00
027 - AUDIT	\$1,538.76	\$726.98	\$795.54	\$16.24	\$0.00	\$0.00
035 - LIABILITY INS	\$3,586.32	\$1,694.35	\$1,854.13	\$37.84	\$0.00	\$0.00
046 - ESDA	\$37.23	\$17.59	\$19.25	\$0.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52.74	\$24.92	\$27.26	\$0.56	\$0.00	\$0.00
Totals	\$18,437.96	\$9,381.89	\$8,874.94	\$181.13	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,954.98	+	Real Estate	\$5,276.57
+	Supplements	\$31.23	+	Railroad	\$0.00
-	Cancellations	\$702.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$849.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,133.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,276.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,133.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,276.57</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Raymond Road & Bridge	\$1,362.88	\$849.77	06/06/2025	\$2,437.10
<b>Totals</b>	<b>\$1,362.88</b>	<b>\$849.77</b>	06/26/2025	\$2,782.69
			<b>Totals: 2 Distributions</b>	<b>\$5,219.79</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$5,219.79</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,166.10	\$969.36	\$1,172.81	\$23.93	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$849.77	\$456.06	\$385.84	\$7.87	\$0.00	\$0.00
027 - AUDIT	\$1,071.38	\$479.45	\$580.09	\$11.84	\$0.00	\$0.00
035 - LIABILITY INS	\$690.13	\$308.84	\$373.66	\$7.63	\$0.00	\$0.00
042 - PARK	\$292.51	\$130.90	\$158.38	\$3.23	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$192.09	\$85.96	\$104.01	\$2.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14.59	\$6.53	\$7.90	\$0.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,276.57</b>	<b>\$2,437.10</b>	<b>\$2,782.69</b>	<b>\$56.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$9,653.51
+	Supplements	\$217.82
-	Cancellations	\$225.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.47
+/-	Road & Bridge Transfer	\$2,354.20
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,026.65</b>
+	Prior Year Real Estate Tax	\$2.15
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.67
	<b>Total Amount Due</b>	<b>\$12,038.47</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,558.11
+	Railroad	\$421.66
+	Mobile Home	\$18.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.15
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,009.78</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,018.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$4,135.27	\$2,354.20
<b>Totals</b>	<b>\$4,135.27</b>	<b>\$2,354.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$4,794.50
06/26/2025	\$2,170.97
<b>Totals: 2 Distributions</b>	<b>\$6,965.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,965.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,616.15	\$1,855.49	\$745.45	\$15.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,354.20	\$1,492.54	\$844.43	\$17.23	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,678.10	\$1,190.20	\$478.14	\$9.76	\$0.00	\$0.00
027 - AUDIT	\$282.96	\$200.69	\$80.62	\$1.65	\$0.00	\$0.00
046 - ESDA	\$56.59	\$40.14	\$16.12	\$0.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$21.78	\$15.44	\$6.21	\$0.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,009.78</b>	<b>\$4,794.50</b>	<b>\$2,170.97</b>	<b>\$44.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$9.67	2020 Trustee Redemption 14-018-0003 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.67</b>	

# Settlement Sheet

## Champaign County

### 0516 - Mahomet Village

**Current Year Taxes Due**

	Original Amount Due	\$2,535,958.98
+	Supplements	\$28,803.21
-	Cancellations	\$39,172.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.37
+/-	Road & Bridge Transfer	\$49,844.33
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,575,437.96</b>
+	Prior Year Real EstateTax	(\$158.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,575,279.47</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,383,641.99
+	Railroad	\$291.72
+	Mobile Home	\$4.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$158.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,383,779.59</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,383,779.59</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$479.02	\$264.75
Mahomet Road & Bridge	\$93,495.31	\$49,577.74
Newcomb Road & Bridge	\$3.40	\$1.84
<b>Totals</b>	<b>\$93,977.73</b>	<b>\$49,844.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$908,499.97
06/26/2025	\$465,774.03
<b>Totals: 2 Distributions</b>	<b>\$1,374,274.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,374,274.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$542,479.46	\$356,445.68	\$182,313.10	\$3,720.68	\$0.00	\$0.00
003 - BOND	\$48,887.39	\$32,122.32	\$16,429.77	\$335.30	\$0.00	\$0.00
005 - IMRF	\$52,554.37	\$34,531.77	\$17,662.15	\$360.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$49,844.33	\$32,014.34	\$17,473.39	\$356.60	\$0.00	\$0.00
012 - FIRE PROTECTION	\$18,856.51	\$12,390.00	\$6,337.18	\$129.33	\$0.00	\$0.00
014 - POLICE PROTECT	\$211,614.16	\$139,044.81	\$71,117.96	\$1,451.39	\$0.00	\$0.00
015 - POLICE PENSION	\$103,537.38	\$68,031.05	\$34,796.20	\$710.13	\$0.00	\$0.00
027 - AUDIT	\$30,205.64	\$19,847.15	\$10,151.32	\$207.17	\$0.00	\$0.00
035 - LIABILITY INS	\$54,823.40	\$36,022.68	\$18,424.71	\$376.01	\$0.00	\$0.00
040 - STREET & BRIDGE	\$88,870.77	\$58,394.10	\$29,867.14	\$609.53	\$0.00	\$0.00
042 - PARK	\$93,235.41	\$61,261.97	\$31,333.97	\$639.47	\$0.00	\$0.00
046 - ESDA	\$1,047.14	\$688.04	\$351.92	\$7.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,410.52	\$54,149.28	\$27,696.02	\$565.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,413.11	\$3,556.78	\$1,819.20	\$37.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,383,779.59</b>	<b>\$908,499.97</b>	<b>\$465,774.03</b>	<b>\$9,505.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,835.06	+	Real Estate	\$58,283.92
+	Supplements	\$1,255.92	+	Railroad	\$0.00
-	Cancellations	\$1,385.90	+	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	\$4,534.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,239.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$58,283.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$98,239.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,283.92</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ogden Road & Bridge	\$7,997.75	\$4,534.59	06/06/2025	\$37,935.92
Totals	\$7,997.75	\$4,534.59	06/26/2025	\$19,941.05
			<b>Totals: 2 Distributions</b>	<b>\$57,876.97</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$57,876.97</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,403.74	\$14,147.09	\$7,111.52	\$145.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,534.59	\$2,409.57	\$2,082.52	\$42.50	\$0.00	\$0.00
016 - LIBRARY	\$25,029.02	\$16,543.27	\$8,316.04	\$169.71	\$0.00	\$0.00
027 - AUDIT	\$2,175.19	\$1,437.72	\$722.72	\$14.75	\$0.00	\$0.00
035 - LIABILITY INS	\$2,843.77	\$1,879.63	\$944.86	\$19.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,165.77	\$1,431.50	\$719.58	\$14.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$131.84	\$87.14	\$43.81	\$0.89	\$0.00	\$0.00
Totals	\$58,283.92	\$37,935.92	\$19,941.05	\$406.95	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,980.87	+	Real Estate	\$22,929.80
+	Supplements	\$241.53	+	Railroad	\$461.61
-	Cancellations	\$313.62	+	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	\$8,163.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,072.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$23,391.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,072.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,391.41</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Pesotum Road & Bridge	\$13,043.51	\$8,163.78	06/06/2025	\$14,593.42
Totals	\$13,043.51	\$8,163.78	06/26/2025	\$8,622.03
			<b>Totals: 2 Distributions</b>	<b>\$23,215.45</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$23,215.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,180.41	\$9,830.46	\$5,242.95	\$107.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,163.78	\$4,732.38	\$3,362.77	\$68.63	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.22	\$30.58	\$16.31	\$0.33	\$0.00	\$0.00
Totals	\$23,391.41	\$14,593.42	\$8,622.03	\$175.96	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,946.03	+	Real Estate	\$91,085.09
+	Supplements	\$1,118.48	+	Railroad	\$261.71
-	Cancellations	\$1,149.48	+	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	\$28,032.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$141,947.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$91,346.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$141,947.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,346.80</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Philo Road & Bridge	\$49,708.21	\$28,032.63	06/06/2025	\$55,950.33
Totals	\$49,708.21	\$28,032.63	06/26/2025	\$34,688.54
			<b>Totals: 2 Distributions</b>	<b>\$90,638.87</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$90,638.87</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,657.00	\$20,050.51	\$11,374.36	\$232.13	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,032.63	\$15,849.20	\$11,939.76	\$243.67	\$0.00	\$0.00
014 - POLICE PROTECT	\$12,024.31	\$7,615.81	\$4,320.33	\$88.17	\$0.00	\$0.00
025 - GARBAGE	\$5,182.90	\$3,282.68	\$1,862.22	\$38.00	\$0.00	\$0.00
027 - AUDIT	\$2,778.03	\$1,759.51	\$998.15	\$20.37	\$0.00	\$0.00
035 - LIABILITY INS	\$2,114.63	\$1,339.34	\$759.78	\$15.51	\$0.00	\$0.00
046 - ESDA	\$290.24	\$183.83	\$104.28	\$2.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,519.50	\$2,862.50	\$1,623.86	\$33.14	\$0.00	\$0.00
065 - FORESTRY	\$4,519.50	\$2,862.50	\$1,623.86	\$33.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$228.06	\$144.45	\$81.94	\$1.67	\$0.00	\$0.00
Totals	\$91,346.80	\$55,950.33	\$34,688.54	\$707.93	\$0.00	\$0.00



# Settlement Sheet

## Champaign County

### 0520 - Rantoul Village

**Current Year Taxes Due**

	Original Amount Due	\$1,889,829.94
+	Supplements	\$19,348.68
-	Cancellations	\$33,588.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,105.71
+/-	Road & Bridge Transfer	\$79,103.75
+	Misc. Adjustments	\$4,625.22
	<b>Adjusted Amount Due</b>	<b>\$1,962,425.14</b>
+	Prior Year Real Estate Tax	(\$364.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$308.19
	<b>Total Amount Due</b>	<b>\$1,962,368.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,087,229.99
+	Railroad	\$8,331.02
+	Mobile Home	\$2,237.97
+	Misc. Adjustments	\$4,625.22
+	Prior Year Real Estate	(\$364.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$308.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,102,367.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,103,235.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$52,962.84	\$29,571.07
Rantoul Road & Bridge	\$91,689.81	\$49,532.68
<b>Totals</b>	<b>\$144,652.65</b>	<b>\$79,103.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$726,930.80
06/26/2025	\$367,928.13
<b>Totals: 2 Distributions</b>	<b>\$1,094,858.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,094,858.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,895.68	\$184,683.76	\$92,327.68	\$1,884.24	\$0.00	\$0.00
003 - BOND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$423,550.44	\$280,473.64	\$140,215.26	\$2,861.54	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$79,103.75	\$49,328.95	\$29,179.30	\$595.50	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$320,817.81	\$212,444.45	\$106,205.89	\$2,167.47	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,102,367.68</b>	<b>\$726,930.80</b>	<b>\$367,928.13</b>	<b>\$7,508.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$94.24	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$35.25	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$35.60	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$143.10	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$4,625.22	14-03-35-451-002 Champaign Co. Housing Development by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$4,933.41</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,299.37	+	Real Estate	\$5,640.57
+	Supplements	\$69.65	+	Railroad	\$133.79
-	Cancellations	\$88.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,749.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,030.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,774.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,030.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,774.36</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ogden Road & Bridge	\$4,801.07	\$2,749.70	06/06/2025	\$2,827.79
Totals	\$4,801.07	\$2,749.70	06/26/2025	\$2,887.63
			Totals: 2 Distributions	\$5,715.42
			Grand Totals: 2 Distributions	\$5,715.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,714.88	\$1,257.05	\$1,428.67	\$29.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,749.70	\$1,427.31	\$1,295.94	\$26.45	\$0.00	\$0.00
035 - LIABILITY INS	\$298.52	\$138.22	\$157.09	\$3.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.26	\$5.21	\$5.93	\$0.12	\$0.00	\$0.00
Totals	\$5,774.36	\$2,827.79	\$2,887.63	\$58.94	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,481.84	+	Real Estate	\$22,790.31
+	Supplements	\$189.95	+	Railroad	\$388.78
-	Cancellations	\$215.20	+	Mobile Home	\$22.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,836.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,322.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$23,201.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$32,322.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,208.49</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Colfax Road & Bridge	\$0.00	\$0.00	06/06/2025	\$12,275.78
Sadorus Road & Bridge	\$18,328.59	\$10,817.47	06/26/2025	\$10,707.40
Tolono Road & Bridge	\$34.65	\$19.03		
<b>Totals</b>	<b>\$18,363.24</b>	<b>\$10,836.50</b>	<b>Totals: 2 Distributions</b>	<b>\$22,983.18</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$22,983.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,180.19	\$3,109.14	\$3,009.63	\$61.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,836.50	\$6,055.05	\$4,685.82	\$95.63	\$0.00	\$0.00
027 - AUDIT	\$57.58	\$28.97	\$28.04	\$0.57	\$0.00	\$0.00
035 - LIABILITY INS	\$5,119.78	\$2,575.68	\$2,493.22	\$50.88	\$0.00	\$0.00
046 - ESDA	\$950.06	\$477.97	\$462.65	\$9.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$57.58	\$28.97	\$28.04	\$0.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,201.69</b>	<b>\$12,275.78</b>	<b>\$10,707.40</b>	<b>\$218.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0524 - St. Joseph Village

**Current Year Taxes Due**

	Original Amount Due	\$384,108.55
+	Supplements	\$2,217.25
-	Cancellations	\$2,904.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,294.73
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$404,716.22</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$404,716.22</b>

**Current Year Taxes Paid**

+	Real Estate	\$231,983.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$231,983.57</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$231,983.57</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$38,401.51	\$21,294.73
<b>Totals</b>	<b>\$38,401.51</b>	<b>\$21,294.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$157,670.64
06/26/2025	\$72,826.69
<b>Totals: 2 Distributions</b>	<b>\$230,497.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$230,497.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$179,538.75	\$122,535.04	\$55,863.64	\$1,140.07	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,294.73	\$13,875.66	\$7,270.69	\$148.38	\$0.00	\$0.00
014 - POLICE PROTECT	\$19,997.52	\$13,648.29	\$6,222.25	\$126.98	\$0.00	\$0.00
027 - AUDIT	\$3,186.45	\$2,174.76	\$991.46	\$20.23	\$0.00	\$0.00
035 - LIABILITY INS	\$3,186.45	\$2,174.76	\$991.46	\$20.23	\$0.00	\$0.00
041 - STREET LIGHTS	\$3,186.45	\$2,174.76	\$991.46	\$20.23	\$0.00	\$0.00
046 - ESDA	\$109.98	\$75.06	\$34.22	\$0.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$659.24	\$449.93	\$205.12	\$4.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$824.00	\$562.38	\$256.39	\$5.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$231,983.57</b>	<b>\$157,670.64</b>	<b>\$72,826.69</b>	<b>\$1,486.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0525 - Savoy Village

**Current Year Taxes Due**

	Original Amount Due	\$2,284,322.87
+	Supplements	\$34,787.72
-	Cancellations	\$55,542.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$47,700.15
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,311,267.96</b>
+	Prior Year Real EstateTax	\$50.66
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,311,318.62</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,210,549.76
+	Railroad	\$4,371.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$50.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,214,972.28</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,214,972.28</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$37,769.27	\$19,791.48
Tolono Road & Bridge	\$50,767.67	\$27,908.67
<b>Totals</b>	<b>\$88,536.94</b>	<b>\$47,700.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$849,984.99
06/26/2025	\$357,687.54
<b>Totals: 2 Distributions</b>	<b>\$1,207,672.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,207,672.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,155,012.27	\$810,872.76	\$337,256.72	\$6,882.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$47,700.15	\$30,505.24	\$16,851.01	\$343.90	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$12,259.86	\$8,606.99	\$3,579.81	\$73.06	\$0.00	\$0.00
014 - POLICE PROTECT	\$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
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$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
060 - UNEMPLOY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,214,972.28</b>	<b>\$849,984.99</b>	<b>\$357,687.54</b>	<b>\$7,299.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,163.73	+	Real Estate	\$56,655.91
+	Supplements	\$782.65	+	Railroad	\$154.35
-	Cancellations	\$874.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$12,318.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,392.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$56,810.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,392.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,811.99</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Sidney Road & Bridge	\$19,731.48	\$12,318.12	06/06/2025	\$35,122.34
Totals	\$19,731.48	\$12,318.12	06/26/2025	\$21,254.16
			<b>Totals: 2 Distributions</b>	<b>\$56,376.50</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$56,376.50</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,526.42	\$10,024.57	\$5,391.81	\$110.04	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,318.12	\$6,396.16	\$5,803.52	\$118.44	\$0.00	\$0.00
016 - LIBRARY	\$15,767.34	\$10,180.12	\$5,475.48	\$111.74	\$0.00	\$0.00
027 - AUDIT	\$2,023.11	\$1,306.21	\$702.56	\$14.34	\$0.00	\$0.00
035 - LIABILITY INS	\$5,812.41	\$3,752.76	\$2,018.46	\$41.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,154.10	\$3,327.73	\$1,789.84	\$36.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$208.76	\$134.79	\$72.49	\$1.48	\$0.00	\$0.00
Totals	\$56,810.26	\$35,122.34	\$21,254.16	\$433.76	\$0.00	\$0.00

# Settlement Sheet

## Champaign County

### 0527 - Thomasboro Village

**Current Year Taxes Due**

	Original Amount Due	\$105,803.30
+	Supplements	\$1,576.21
-	Cancellations	\$1,903.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$78.35
+/-	Road & Bridge Transfer	\$8,534.07
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,088.34</b>
+	Prior Year Real EstateTax	(\$2.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$114,086.17</b>

**Current Year Taxes Paid**

+	Real Estate	\$63,180.17
+	Railroad	\$1,578.30
+	Mobile Home	\$65.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,821.41</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$64,834.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$15,664.78	\$8,534.07
<b>Totals</b>	<b>\$15,664.78</b>	<b>\$8,534.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$36,348.17
06/26/2025	\$27,903.77
<b>Totals: 2 Distributions</b>	<b>\$64,251.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$64,251.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,459.56	\$12,497.26	\$9,763.05	\$199.25	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,534.07	\$5,027.98	\$3,435.97	\$70.12	\$0.00	\$0.00
014 - POLICE PROTECT	\$6,817.19	\$3,793.32	\$2,963.39	\$60.48	\$0.00	\$0.00
025 - GARBAGE	\$2,772.77	\$1,542.86	\$1,205.31	\$24.60	\$0.00	\$0.00
027 - AUDIT	\$2,772.77	\$1,542.86	\$1,205.31	\$24.60	\$0.00	\$0.00
035 - LIABILITY INS	\$9,475.23	\$5,272.35	\$4,118.82	\$84.06	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,983.12	\$1,659.90	\$1,296.76	\$26.46	\$0.00	\$0.00
046 - ESDA	\$181.63	\$101.07	\$78.95	\$1.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,759.83	\$3,761.40	\$2,938.46	\$59.97	\$0.00	\$0.00
143 - MEDICARE	\$1,759.27	\$978.92	\$764.74	\$15.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$305.97	\$170.25	\$133.01	\$2.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,821.41</b>	<b>\$36,348.17</b>	<b>\$27,903.77</b>	<b>\$569.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,670.47	+	Real Estate	\$117,464.68
+	Supplements	\$1,869.99	+	Railroad	\$2,956.82
-	Cancellations	\$2,333.60	+	Mobile Home	\$620.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$744.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,253.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$203,204.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$121,041.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$203,204.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$121,165.75</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Tolono Road & Bridge	\$25,793.48	\$14,253.75	06/06/2025	\$72,649.84
Totals	\$25,793.48	\$14,253.75	06/26/2025	\$47,424.05
			<b>Totals: 2 Distributions</b>	<b>\$120,073.89</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$120,073.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,357.47	\$34,370.33	\$22,527.40	\$459.74	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$26,794.70	\$16,056.19	\$10,523.74	\$214.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,253.75	\$8,659.27	\$5,482.59	\$111.89	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,201.98	\$7,911.02	\$5,185.14	\$105.82	\$0.00	\$0.00
027 - AUDIT	\$5,247.23	\$3,144.30	\$2,060.87	\$42.06	\$0.00	\$0.00
035 - LIABILITY INS	\$2,902.69	\$1,739.38	\$1,140.04	\$23.27	\$0.00	\$0.00
046 - ESDA	\$586.16	\$351.24	\$230.22	\$4.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$697.75	\$418.11	\$274.05	\$5.59	\$0.00	\$0.00
Totals	\$121,041.73	\$72,649.84	\$47,424.05	\$967.84	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,206,053.34	+	Real Estate	\$5,717,894.20
+	Supplements	\$135,074.96	+	Railroad	\$1,440.74
-	Cancellations	\$174,844.36	+	Mobile Home	\$453.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$473.06	+	Prior Year Real Estate	(\$13,120.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,166,757.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13,120.89)		<b>Total Collected</b>	<b>\$5,706,667.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,153,636.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,706,687.11</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,841,991.98
06/26/2025	\$1,827,381.95
<b>Totals: 2 Distributions</b>	<b>\$5,669,373.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,669,373.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,438,188.59	\$968,254.95	\$460,534.97	\$9,398.67	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$677,238.76	\$455,948.41	\$216,864.54	\$4,425.81	\$0.00	\$0.00
015 - POLICE PENSION	\$1,366,741.16	\$920,153.25	\$437,656.15	\$8,931.76	\$0.00	\$0.00
016 - LIBRARY	\$2,224,498.93	\$1,497,635.37	\$712,326.29	\$14,537.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,706,667.44</b>	<b>\$3,841,991.98</b>	<b>\$1,827,381.95</b>	<b>\$37,293.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,759.34	+	Real Estate	\$29,985.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$9.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,769.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$29,994.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,769.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,994.88</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$16,740.86
06/26/2025	\$12,988.94
<b>Totals: 2 Distributions</b>	<b>\$29,729.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,729.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,977.86	\$15,615.11	\$12,115.50	\$247.25	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,964.97	\$1,096.70	\$850.90	\$17.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52.05	\$29.05	\$22.54	\$0.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,994.88</b>	<b>\$16,740.86</b>	<b>\$12,988.94</b>	<b>\$265.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,079.24	+	Real Estate	\$53,926.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$18.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,884.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,214.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$53,945.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,214.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,945.55</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Broadlands Village	\$6,186.36	\$3,884.02	06/06/2025	\$30,108.86
Totals	\$6,186.36	\$3,884.02	06/26/2025	\$23,359.96
			<b>Totals: 2 Distributions</b>	<b>\$53,468.82</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$53,468.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,573.34	\$13,157.39	\$10,207.63	\$208.32	\$0.00	\$0.00
008 - JOINT BRIDGE	\$780.77	\$435.77	\$338.10	\$6.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,691.57	\$15,455.34	\$11,991.51	\$244.72	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,795.78	\$1,002.27	\$777.64	\$15.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$104.09	\$58.09	\$45.08	\$0.92	\$0.00	\$0.00
Totals	\$53,945.55	\$30,108.86	\$23,359.96	\$476.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,385.90	+	Real Estate	\$50,239.44
+	Supplements	\$323.70	+	Railroad	\$792.96
-	Cancellations	\$350.03	+	Mobile Home	\$7.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,376.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$51,040.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,376.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,049.54</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$32,691.25
06/26/2025	\$17,982.04
<b>Totals: 2 Distributions</b>	<b>\$50,673.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,673.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,874.43	\$29,382.53	\$16,162.06	\$329.84	\$0.00	\$0.00
027 - AUDIT	\$485.70	\$311.09	\$171.12	\$3.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,649.14	\$1,696.77	\$933.32	\$19.05	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,942.70	\$1,244.30	\$684.43	\$13.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$88.30	\$56.56	\$31.11	\$0.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,040.27</b>	<b>\$32,691.25</b>	<b>\$17,982.04</b>	<b>\$366.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,183.57	+	Real Estate	\$87,565.59
+	Supplements	\$564.21	+	Railroad	\$1,475.49
-	Cancellations	\$610.12	+	Mobile Home	\$14.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,914.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$162,254.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$89,055.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$162,254.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,073.00</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Fisher Village	\$10,462.49	\$5,914.89	06/06/2025	\$57,061.70
Totals	\$10,462.49	\$5,914.89	06/26/2025	\$31,354.15
			<b>Totals: 2 Distributions</b>	<b>\$88,415.85</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$88,415.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,872.04	\$14,671.10	\$8,036.92	\$164.02	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,077.51	\$3,252.14	\$1,788.86	\$36.51	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,803.27	\$31,898.95	\$17,546.23	\$358.09	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,108.46	\$4,552.96	\$2,504.39	\$51.11	\$0.00	\$0.00
035 - LIABILITY INS	\$4,061.99	\$2,601.70	\$1,431.08	\$29.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$132.47	\$84.85	\$46.67	\$0.95	\$0.00	\$0.00
Totals	\$89,055.74	\$57,061.70	\$31,354.15	\$639.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$234,741.97	+	Real Estate	\$121,902.08
+	Supplements	\$3,618.92	+	Railroad	\$552.69
-	Cancellations	\$4,893.13	+	Mobile Home	\$2.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.58	+	Prior Year Real Estate	\$19.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$233,470.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$19.41		<b>Total Collected</b>	<b>\$122,476.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$233,489.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$122,476.76</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$82,700.88
06/26/2025	\$38,980.37
<b>Totals: 2 Distributions</b>	<b>\$121,681.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$121,681.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$120,791.22	\$81,562.75	\$38,443.90	\$784.57	\$0.00	\$0.00
054 - GENERAL ASSIST	\$280.97	\$189.72	\$89.43	\$1.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,404.57	\$948.41	\$447.04	\$9.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,476.76</b>	<b>\$82,700.88</b>	<b>\$38,980.37</b>	<b>\$795.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,230,241.97	+	Real Estate	\$607,930.28
+	Supplements	\$18,047.80	+	Railroad	\$2,852.07
-	Cancellations	\$24,402.00	+	Mobile Home	\$13.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.53	+	Prior Year Real Estate	\$100.83
+/-	Road & Bridge Transfer	(\$30,988.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,192,912.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$100.83		<b>Total Collected</b>	<b>\$610,896.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,193,013.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$610,896.71</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Champaign City	\$21,390.34	\$11,197.39	06/06/2025	\$412,441.37
Savoy Village	\$37,769.27	\$19,791.48	06/26/2025	\$194,486.24
<b>Totals</b>	<b>\$59,159.61</b>	<b>\$30,988.87</b>	<b>Totals: 2 Distributions</b>	<b>\$606,927.61</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$606,927.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,173.48	\$45,973.48	\$21,756.00	\$444.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$468,843.49	\$316,581.41	\$149,216.84	\$3,045.24	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$67,699.69	\$45,713.46	\$21,546.51	\$439.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,180.05	\$4,173.02	\$1,966.89	\$40.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$610,896.71</b>	<b>\$412,441.37</b>	<b>\$194,486.24</b>	<b>\$3,969.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,025,287.41
+	Supplements	\$7,762.26
-	Cancellations	\$12,396.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$166.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,020,819.06</b>
+	Prior Year Real EstateTax	(\$28,299.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$67.43
	<b>Total Amount Due</b>	<b>\$992,586.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$532,888.51
+	Railroad	\$538.42
+	Mobile Home	\$137.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28,299.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$67.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$505,332.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$505,360.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$286,890.81
06/26/2025	\$214,072.43
<b>Totals: 2 Distributions</b>	<b>\$500,963.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$500,963.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$338,099.98	\$191,948.59	\$143,228.36	\$2,923.03	\$0.00	\$0.00
003 - BOND	\$13,330.17	\$7,567.90	\$5,647.02	\$115.25	\$0.00	\$0.00
005 - IMRF	\$30,295.66	\$17,199.67	\$12,834.07	\$261.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,600.88	\$11,695.68	\$8,727.10	\$178.10	\$0.00	\$0.00
054 - GENERAL ASSIST	\$98,158.22	\$55,727.10	\$41,582.50	\$848.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,847.16	\$2,751.87	\$2,053.38	\$41.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$505,332.07</b>	<b>\$286,890.81</b>	<b>\$214,072.43</b>	<b>\$4,368.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$4.01	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.08	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.34	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$67.43</b>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,807.73	+	Real Estate	\$45,808.92
+	Supplements	\$213.80	+	Railroad	\$0.00
-	Cancellations	\$328.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,692.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$45,808.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$76,692.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,808.92</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$26,462.25
06/26/2025	\$18,959.74
<b>Totals: 2 Distributions</b>	<b>\$45,421.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,421.99</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,792.10	\$26,452.54	\$18,952.77	\$386.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16.82	\$9.71	\$6.97	\$0.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,808.92</b>	<b>\$26,462.25</b>	<b>\$18,959.74</b>	<b>\$386.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,581.33	+	Real Estate	\$77,283.89
+	Supplements	\$360.71	+	Railroad	\$0.00
-	Cancellations	\$554.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,387.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$77,283.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,387.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,283.89</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Sadorus Village	\$0.00	\$0.00	06/06/2025	\$44,644.30
Totals	\$0.00	\$0.00	06/26/2025	\$31,986.79
			<b>Totals: 2 Distributions</b>	<b>\$76,631.09</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$76,631.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,060.36	\$30,073.51	\$21,547.11	\$439.74	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,117.06	\$2,378.29	\$1,703.99	\$34.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,072.85	\$12,173.08	\$8,721.77	\$178.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.62	\$19.42	\$13.92	\$0.28	\$0.00	\$0.00
Totals	\$77,283.89	\$44,644.30	\$31,986.79	\$652.80	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,406.29	+	Real Estate	\$96,814.64
+	Supplements	\$1,352.21	+	Railroad	\$2,525.52
-	Cancellations	\$1,572.46	+	Mobile Home	\$19.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.03	+	Prior Year Real Estate	\$118.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$170,210.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$118.62		<b>Total Collected</b>	<b>\$99,478.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$170,328.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$99,482.81</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$52,340.62
06/26/2025	\$46,195.26
<b>Totals: 2 Distributions</b>	<b>\$98,535.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$98,535.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,234.56	\$36,427.72	\$32,150.70	\$656.14	\$0.00	\$0.00
005 - IMRF	\$13,428.12	\$7,065.19	\$6,235.67	\$127.26	\$0.00	\$0.00
035 - LIABILITY INS	\$13,428.12	\$7,065.19	\$6,235.67	\$127.26	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,295.43	\$1,733.89	\$1,530.31	\$31.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$92.42	\$48.63	\$42.91	\$0.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,478.65</b>	<b>\$52,340.62</b>	<b>\$46,195.26</b>	<b>\$942.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$270,012.15
+	Supplements	\$1,966.65
-	Cancellations	\$2,287.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.09
+/-	Road & Bridge Transfer	(\$12,612.33)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$257,117.56</b>
+	Prior Year Real EstateTax	\$172.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$257,290.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$140,807.36
+	Railroad	\$4,001.74
+	Mobile Home	\$31.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$172.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$145,013.39</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$145,019.99</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$21,830.64	\$12,612.33
<b>Totals</b>	<b>\$21,830.64</b>	<b>\$12,612.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$76,126.94
06/26/2025	\$67,508.72
<b>Totals: 2 Distributions</b>	<b>\$143,635.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$143,635.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,497.83	\$37,446.84	\$33,369.97	\$681.02	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,683.18	\$3,516.35	\$3,103.49	\$63.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,596.68	\$32,408.99	\$28,603.94	\$583.75	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,081.70	\$2,673.73	\$2,359.81	\$48.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$154.00	\$81.03	\$71.51	\$1.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,013.39</b>	<b>\$76,126.94</b>	<b>\$67,508.72</b>	<b>\$1,377.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
0636 - Condit Township

Current Year Taxes Due		
	Original Amount Due	\$57,873.21
+	Supplements	\$604.17
-	Cancellations	\$670.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$57,811.99</b>
+	Prior Year Real EstateTax	(\$34.98)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$57,777.01</b>

Current Year Taxes Paid		
+	Real Estate	\$32,294.41
+	Railroad	\$0.00
+	Mobile Home	\$4.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$34.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$32,264.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$32,264.04</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$17,343.26
06/26/2025	\$14,622.37
<b>Totals: 2 Distributions</b>	<b>\$31,965.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,965.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,081.20	\$17,244.98	\$14,539.50	\$296.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$182.84	\$98.28	\$82.87	\$1.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,264.04</b>	<b>\$17,343.26</b>	<b>\$14,622.37</b>	<b>\$298.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,773.88	+	Real Estate	\$69,767.80
+	Supplements	\$1,305.24	+	Railroad	\$0.00
-	Cancellations	\$1,447.43	+	Mobile Home	\$10.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.41	+	Prior Year Real Estate	(\$75.62)
+/-	Road & Bridge Transfer	(\$3,203.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,439.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$75.62)		<b>Total Collected</b>	<b>\$69,702.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,363.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,702.59</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Fisher Village	\$5,736.28	\$3,203.06	06/06/2025	\$37,468.20
Totals	\$5,736.28	\$3,203.06	06/26/2025	\$31,589.70
			<b>Totals: 2 Distributions</b>	<b>\$69,057.90</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$69,057.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,826.25	\$19,258.27	\$16,236.62	\$331.36	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,452.10	\$2,930.73	\$2,470.94	\$50.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,025.29	\$15,064.75	\$12,701.33	\$259.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$398.95	\$214.45	\$180.81	\$3.69	\$0.00	\$0.00
Totals	\$69,702.59	\$37,468.20	\$31,589.70	\$644.69	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,171.64	+	Real Estate	\$60,219.13
+	Supplements	\$385.02	+	Railroad	\$1,792.82
-	Cancellations	\$425.83	+	Mobile Home	\$12.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.71	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,149.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$62,024.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,149.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,030.66</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$32,740.07
06/26/2025	\$28,698.44
<b>Totals: 2 Distributions</b>	<b>\$61,438.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,438.51</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,850.81	\$31,592.82	\$27,692.83	\$565.16	\$0.00	\$0.00
035 - LIABILITY INS	\$685.43	\$361.82	\$317.14	\$6.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,404.35	\$741.30	\$649.79	\$13.26	\$0.00	\$0.00
054 - GENERAL ASSIST	\$66.86	\$35.29	\$30.94	\$0.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16.74	\$8.84	\$7.74	\$0.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,024.19</b>	<b>\$32,740.07</b>	<b>\$28,698.44</b>	<b>\$585.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,398.96	+	Real Estate	\$59,164.11
+	Supplements	\$378.27	+	Railroad	\$1,761.42
-	Cancellations	\$418.36	+	Mobile Home	\$12.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,377.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$60,937.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,377.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,943.92</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$32,166.51
06/26/2025	\$28,195.62
<b>Totals: 2 Distributions</b>	<b>\$60,362.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$60,362.13</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,255.52	\$18,082.13	\$15,849.92	\$323.47	\$0.00	\$0.00
008 - JOINT BRIDGE	\$568.42	\$300.05	\$263.00	\$5.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,776.24	\$13,078.38	\$11,463.90	\$233.96	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,253.85	\$661.86	\$580.15	\$11.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66.84	\$35.28	\$30.93	\$0.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16.69	\$8.81	\$7.72	\$0.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,937.56</b>	<b>\$32,166.51</b>	<b>\$28,195.62</b>	<b>\$575.43</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,384,990.29	+	Real Estate	\$1,216,943.07
+	Supplements	\$28,748.07	+	Railroad	\$306.63
-	Cancellations	\$37,212.16	+	Mobile Home	\$96.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.68	+	Prior Year Real Estate	(\$2,931.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,376,626.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2,931.97)		<b>Total Collected</b>	<b>\$1,214,414.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,373,694.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,214,418.41</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$817,556.69
06/26/2025	\$388,920.40
<b>Totals: 2 Distributions</b>	<b>\$1,206,477.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,206,477.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$468,773.60	\$315,583.41	\$150,126.39	\$3,063.80	\$0.00	\$0.00
054 - GENERAL ASSIST	\$736,764.49	\$495,997.77	\$235,951.39	\$4,815.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,876.14	\$5,975.51	\$2,842.62	\$58.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,214,414.23</b>	<b>\$817,556.69</b>	<b>\$388,920.40</b>	<b>\$7,937.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,030.51	+	Real Estate	\$50,877.65
+	Supplements	\$629.21	+	Railroad	\$0.00
-	Cancellations	\$657.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,002.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$50,877.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,002.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,877.65</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$25,107.44
06/26/2025	\$25,254.81
<b>Totals: 2 Distributions</b>	<b>\$50,362.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,362.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,858.93	\$24,604.71	\$24,749.14	\$505.08	\$0.00	\$0.00
054 - GENERAL ASSIST	\$719.10	\$354.87	\$356.95	\$7.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$299.62	\$147.86	\$148.72	\$3.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,877.65</b>	<b>\$25,107.44</b>	<b>\$25,254.81</b>	<b>\$515.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$258,024.75
+	Supplements	\$1,761.33
-	Cancellations	\$1,839.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$224.86)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$257,721.46</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$257,721.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$142,420.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$142,420.24</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$142,420.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$406.54	\$224.86
<b>Totals</b>	<b>\$406.54</b>	<b>\$224.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$70,282.58
06/26/2025	\$70,694.90
<b>Totals: 2 Distributions</b>	<b>\$140,977.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$140,977.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$106,044.73	\$52,331.73	\$52,638.74	\$1,074.26	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,835.30	\$1,892.67	\$1,903.78	\$38.85	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,525.03	\$14,076.74	\$14,159.32	\$288.97	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,196.11	\$1,577.24	\$1,586.49	\$32.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$819.07	\$404.20	\$406.57	\$8.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,420.24</b>	<b>\$70,282.58</b>	<b>\$70,694.90</b>	<b>\$1,442.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,023.98	+	Real Estate	\$34,210.71
+	Supplements	\$219.15	+	Railroad	\$0.00
-	Cancellations	\$371.75	+	Mobile Home	\$58.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$101.63	+	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	\$44.10
	<b>Adjusted Amount Due</b>	<b>\$61,973.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$34,313.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.10	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,017.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,356.44</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$15,964.98
06/26/2025	\$17,981.46
<b>Totals: 2 Distributions</b>	<b>\$33,946.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,946.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,111.43	\$13,079.38	\$14,731.41	\$300.64	\$0.00	\$0.00
054 - GENERAL ASSIST	\$6,092.90	\$2,834.85	\$3,192.89	\$65.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$109.08	\$50.75	\$57.16	\$1.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,313.41</b>	<b>\$15,964.98</b>	<b>\$17,981.46</b>	<b>\$366.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	MH - Mobile Home	Back Tax Collected
	<b>Totals</b>	<b>1 entries</b>
<u>Amount</u>	<u>Adjustment Description</u>	
\$44.10	2019 Trustee Redemption 11-013-0055 by TBA by TBA	
<b>\$44.10</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$181,114.51
+	Supplements	\$607.51
-	Cancellations	\$1,030.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$296.74
+/-	Road & Bridge Transfer	(\$5,059.60)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$175,928.63</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$128.78
	<b>Total Amount Due</b>	<b>\$176,057.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$94,838.30
+	Railroad	\$0.00
+	Mobile Home	\$171.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,138.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$95,263.82</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$9,150.48	\$5,059.60
<b>Totals</b>	<b>\$9,150.48</b>	<b>\$5,059.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$44,272.66
06/26/2025	\$49,848.22
<b>Totals: 2 Distributions</b>	<b>\$94,120.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$94,120.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,841.50	\$22,732.24	\$25,587.07	\$522.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,643.67	\$2,160.56	\$2,433.45	\$49.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,287.09	\$17,813.79	\$20,063.83	\$409.47	\$0.00	\$0.00
035 - LIABILITY INS	\$2,321.89	\$1,080.30	\$1,216.76	\$24.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$747.97	\$348.01	\$391.96	\$8.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$296.08	\$137.76	\$155.15	\$3.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,138.20</b>	<b>\$44,272.66</b>	<b>\$49,848.22</b>	<b>\$1,017.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$128.78	2019 Trustee Redemption 11-013-0055 by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$128.78</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,549.37	+	Real Estate	\$51,416.13
+	Supplements	\$0.00	+	Railroad	\$261.84
-	Cancellations	\$0.00	+	Mobile Home	\$5.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,554.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$51,683.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,554.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,683.02</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$35,381.86
06/26/2025	\$15,975.14
<b>Totals: 2 Distributions</b>	<b>\$51,357.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,357.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,551.80	\$26,392.30	\$11,916.31	\$243.19	\$0.00	\$0.00
035 - LIABILITY INS	\$10,302.96	\$7,053.34	\$3,184.63	\$64.99	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,760.91	\$1,890.11	\$853.38	\$17.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67.35	\$46.11	\$20.82	\$0.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,683.02</b>	<b>\$35,381.86</b>	<b>\$15,975.14</b>	<b>\$326.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$297,103.56	+	Real Estate	\$163,026.98
+	Supplements	\$0.00	+	Railroad	\$831.58
-	Cancellations	\$0.00	+	Mobile Home	\$16.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$264.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$296,854.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$163,874.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$296,854.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$163,874.59</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Mahomet Village	\$479.02	\$264.75	06/06/2025	\$112,187.85
Totals	\$479.02	\$264.75	06/26/2025	\$50,653.00
			<b>Totals: 2 Distributions</b>	<b>\$162,840.85</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$162,840.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$2,356.70	\$1,613.38	\$728.45	\$14.87	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$91,282.98	\$62,492.12	\$28,215.04	\$575.82	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,649.63	\$7,975.26	\$3,600.88	\$73.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,292.35	\$33,745.21	\$15,236.20	\$310.94	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,090.87	\$6,223.55	\$2,809.97	\$57.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$202.06	\$138.33	\$62.46	\$1.27	\$0.00	\$0.00
Totals	\$163,874.59	\$112,187.85	\$50,653.00	\$1,033.74	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,042.47	+	Real Estate	\$13,020.82
+	Supplements	\$429.98	+	Railroad	\$0.00
-	Cancellations	\$432.90	+	Mobile Home	\$9.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,049.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$13,030.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,049.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,031.08</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,185.03
06/26/2025	\$4,748.55
<b>Totals: 2 Distributions</b>	<b>\$12,933.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,933.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,315.78	\$7,736.09	\$4,488.10	\$91.59	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$714.71	\$448.94	\$260.45	\$5.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,030.49</b>	<b>\$8,185.03</b>	<b>\$4,748.55</b>	<b>\$96.91</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,074.45	+	Real Estate	\$23,436.21
+	Supplements	\$773.92	+	Railroad	\$0.00
-	Cancellations	\$779.17	+	Mobile Home	\$17.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,087.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$23,453.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,087.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,454.68</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$14,732.38
06/26/2025	\$8,546.83
<b>Totals: 2 Distributions</b>	<b>\$23,279.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,279.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,102.41	\$5,717.67	\$3,317.05	\$67.69	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,097.76	\$689.56	\$400.04	\$8.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,165.91	\$6,385.71	\$3,704.60	\$75.60	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,046.34	\$657.26	\$381.30	\$7.78	\$0.00	\$0.00
035 - LIABILITY INS	\$2,041.20	\$1,282.18	\$743.84	\$15.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,453.62</b>	<b>\$14,732.38</b>	<b>\$8,546.83</b>	<b>\$174.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,415.56	+	Real Estate	\$92,136.26
+	Supplements	\$890.92	+	Railroad	\$2,622.36
-	Cancellations	\$1,177.27	+	Mobile Home	\$209.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$813.80
+	Mobile Home	\$324.94	+	Prior Year Real Estate	\$90.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$813.80	+	Prior Year Misc. Adjustments	\$32.53
	<b>Adjusted Amount Due</b>	<b>\$170,267.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$90.54		<b>Total Collected</b>	<b>\$95,904.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.53	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$170,391.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$96,020.43</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$62,561.75
06/26/2025	\$32,676.21
<b>Totals: 2 Distributions</b>	<b>\$95,237.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$95,237.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,589.88	\$37,567.69	\$19,621.75	\$400.44	\$0.00	\$0.00
017 - CEMETERY	\$6,205.62	\$4,048.13	\$2,114.34	\$43.15	\$0.00	\$0.00
054 - GENERAL ASSIST	\$31,874.25	\$20,792.59	\$10,860.03	\$221.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$235.06	\$153.34	\$80.09	\$1.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,904.81</b>	<b>\$62,561.75</b>	<b>\$32,676.21</b>	<b>\$666.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$17.56 2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.53 2021 Trustee Redemption 14-019-0031 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.44 2020 Trustee Redemption 14-018-0003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$813.80 14-03-35-451-002 Champaign Co. Housing Development by TBA
<b>Totals 4 entries</b>			<b>\$846.33</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$348,049.66	+	Real Estate	\$157,824.15
+	Supplements	\$1,253.29	+	Railroad	\$4,953.93
-	Cancellations	\$2,020.10	+	Mobile Home	\$430.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,671.94
+	Mobile Home	\$667.58	+	Prior Year Real Estate	\$155.46
+/-	Road & Bridge Transfer	(\$31,925.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,671.94	+	Prior Year Misc. Adjustments	\$66.85
	<b>Adjusted Amount Due</b>	<b>\$317,697.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$155.46		<b>Total Collected</b>	<b>\$165,102.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$66.85	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$317,919.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$165,339.91</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ludlow Village	\$4,135.27	\$2,354.20	06/06/2025	\$107,431.64
Rantoul Village	\$52,962.84	\$29,571.07	06/26/2025	\$56,517.31
<b>Totals</b>	<b>\$57,098.11</b>	<b>\$31,925.27</b>	<b>Totals: 2 Distributions</b>	<b>\$163,948.95</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$163,948.95</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,918.70	\$34,902.94	\$18,635.44	\$380.32	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,176.11	\$7,942.87	\$4,148.58	\$84.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$98,490.36	\$64,248.44	\$33,557.08	\$684.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$517.20	\$337.39	\$176.21	\$3.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,102.37</b>	<b>\$107,431.64</b>	<b>\$56,517.31</b>	<b>\$1,153.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$36.08 2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$13.42 2021 Trustee Redemption 14-019-0031 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$17.35 2020 Trustee Redemption 14-018-0003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$1,671.94 14-03-35-451-002 Champaign Co. Housing Development by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$1,738.79</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422,983.86	+	Real Estate	\$223,175.15
+	Supplements	\$4,099.54	+	Railroad	\$311.98
-	Cancellations	\$5,613.03	+	Mobile Home	\$440.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$585.20	+	Prior Year Real Estate	(\$20.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$26.15
	<b>Adjusted Amount Due</b>	<b>\$422,055.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$20.14)		<b>Total Collected</b>	<b>\$223,933.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$26.15	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$422,061.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$224,078.34</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$144,011.25
06/26/2025	\$78,323.87
<b>Totals: 2 Distributions</b>	<b>\$222,335.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$222,335.12</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$188,907.43	\$121,486.03	\$66,072.97	\$1,348.43	\$0.00	\$0.00
005 - IMRF	\$21,482.63	\$13,815.43	\$7,513.86	\$153.34	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$12,375.91	\$7,958.91	\$4,328.66	\$88.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,167.59	\$750.88	\$408.38	\$8.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,933.56</b>	<b>\$144,011.25</b>	<b>\$78,323.87</b>	<b>\$1,598.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	MH - Mobile Home	Back Tax Collected
2021	MH - Mobile Home	Back Tax Collected
<b>Totals 2 entries</b>		
		<b>\$26.15</b>

Amount	Adjustment Description
\$21.19	2021 Trustee Redemption 15-025-0700 by TBA by TBA
\$4.96	2021 Trustee Redemption 15-025-0102 by TBA by TBA

# Settlement Sheet

## Champaign County

### 0684 - Mahomet Road & Bridge

**Current Year Taxes Due**

	Original Amount Due	\$1,276,010.91
+	Supplements	\$11,456.31
-	Cancellations	\$15,685.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,765.42
+/-	Road & Bridge Transfer	(\$49,577.74)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,223,968.97</b>
+	Prior Year Real Estate Tax	(\$54.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$73.12
	<b>Total Amount Due</b>	<b>\$1,223,988.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$623,675.77
+	Railroad	\$930.71
+	Mobile Home	\$1,328.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$54.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$73.12
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$625,954.15</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$626,390.96</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$93,495.31	\$49,577.74
<b>Totals</b>	<b>\$93,495.31</b>	<b>\$49,577.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$402,600.38
06/26/2025	\$218,886.70
<b>Totals: 2 Distributions</b>	<b>\$621,487.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$621,487.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,903.67	\$3,153.53	\$1,715.14	\$35.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$82,586.71	\$53,162.21	\$28,836.01	\$588.49	\$0.00	\$0.00
008 - JOINT BRIDGE	\$90,133.52	\$57,964.63	\$31,525.51	\$643.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$389,954.15	\$250,778.50	\$136,392.14	\$2,783.51	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$39,228.81	\$25,227.94	\$13,720.85	\$280.02	\$0.00	\$0.00
035 - LIABILITY INS	\$16,345.18	\$10,511.54	\$5,716.97	\$116.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,802.11	\$1,802.03	\$980.08	\$20.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$625,954.15</b>	<b>\$402,600.38</b>	<b>\$218,886.70</b>	<b>\$4,467.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$59.78	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$13.34	2021 Trustee Redemption 15-025-0102 by TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$73.12</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,848.97	+	Real Estate	\$79,262.78
+	Supplements	\$846.82	+	Railroad	\$0.00
-	Cancellations	\$915.35	+	Mobile Home	\$12.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,797.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$79,275.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,797.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,279.38</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$47,056.89
06/26/2025	\$31,573.88
<b>Totals: 2 Distributions</b>	<b>\$78,630.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$78,630.77</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,940.18	\$42,109.35	\$28,254.21	\$576.62	\$0.00	\$0.00
005 - IMRF	\$2,741.25	\$1,627.18	\$1,091.79	\$22.28	\$0.00	\$0.00
035 - LIABILITY INS	\$1,666.99	\$989.51	\$663.93	\$13.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,741.25	\$1,627.18	\$1,091.79	\$22.28	\$0.00	\$0.00
054 - GENERAL ASSIST	\$852.05	\$505.76	\$339.36	\$6.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$333.42	\$197.91	\$132.80	\$2.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,275.14</b>	<b>\$47,056.89</b>	<b>\$31,573.88</b>	<b>\$644.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$268,866.54
+	Supplements	\$1,551.48
-	Cancellations	\$1,677.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.61
+/-	Road & Bridge Transfer	(\$899.46)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$267,872.13</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$267,872.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$145,218.34
+	Railroad	\$0.00
+	Mobile Home	\$22.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$145,241.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$145,248.95</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,650.92	\$897.62
Mahomet Village	\$3.40	\$1.84
<b>Totals</b>	<b>\$1,654.32</b>	<b>\$899.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$86,213.71
06/26/2025	\$57,846.87
<b>Totals: 2 Distributions</b>	<b>\$144,060.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$144,060.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$333.24	\$197.81	\$132.72	\$2.71	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$56,630.67	\$33,615.45	\$22,554.92	\$460.30	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,185.48	\$703.69	\$472.15	\$9.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,607.69	\$44,286.37	\$29,714.89	\$606.43	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,853.44	\$4,661.72	\$3,127.89	\$63.83	\$0.00	\$0.00
035 - LIABILITY INS	\$2,482.06	\$1,473.32	\$988.57	\$20.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,592.93	\$945.54	\$634.44	\$12.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$555.62	\$329.81	\$221.29	\$4.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,241.13</b>	<b>\$86,213.71</b>	<b>\$57,846.87</b>	<b>\$1,180.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,964.99	+	Real Estate	\$83,740.84
+	Supplements	\$1,275.53	+	Railroad	\$4,118.48
-	Cancellations	\$1,426.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$151,814.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$87,859.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,814.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,859.32</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$44,497.92
06/26/2025	\$42,494.17
<b>Totals: 2 Distributions</b>	<b>\$86,992.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$86,992.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,433.58	\$36,178.81	\$34,549.67	\$705.10	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,000.70	\$2,532.69	\$2,418.65	\$49.36	\$0.00	\$0.00
054 - GENERAL ASSIST	\$11,279.03	\$5,712.47	\$5,455.23	\$111.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$146.01	\$73.95	\$70.62	\$1.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,859.32</b>	<b>\$44,497.92</b>	<b>\$42,494.17</b>	<b>\$867.23</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$207,460.37
+	Supplements	\$1,631.32
-	Cancellations	\$1,824.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$7,284.29)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$199,983.24</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$199,983.24</b>

**Current Year Taxes Paid**

+	Real Estate	\$107,101.59
+	Railroad	\$5,558.85
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,660.44</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$112,660.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$7,997.75	\$4,534.59
Royal Village	\$4,801.07	\$2,749.70
<b>Totals</b>	<b>\$12,798.82</b>	<b>\$7,284.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$56,911.08
06/26/2025	\$54,634.37
<b>Totals: 2 Distributions</b>	<b>\$111,545.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$111,545.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$28,231.97	\$14,150.90	\$13,799.45	\$281.62	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,987.06	\$5,564.58	\$5,314.03	\$108.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,469.64	\$33,664.63	\$32,148.91	\$656.10	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,854.76	\$2,458.77	\$2,348.07	\$47.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,971.04	\$998.27	\$953.31	\$19.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$145.97	\$73.93	\$70.60	\$1.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,660.44</b>	<b>\$56,911.08</b>	<b>\$54,634.37</b>	<b>\$1,114.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
0701 - Pesotum Township

Current Year Taxes Due		
	Original Amount Due	\$85,572.37
+	Supplements	\$373.21
-	Cancellations	\$443.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$85,504.96</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$85,504.96</b>

Current Year Taxes Paid		
+	Real Estate	\$51,759.55
+	Railroad	\$2,236.92
+	Mobile Home	\$3.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$53,999.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$53,999.62</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$30,556.62
06/26/2025	\$22,974.14
<b>Totals: 2 Distributions</b>	<b>\$53,530.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,530.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,630.05	\$27,518.15	\$20,689.66	\$422.24	\$0.00	\$0.00
035 - LIABILITY INS	\$5,268.26	\$2,981.14	\$2,241.38	\$45.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101.31	\$57.33	\$43.10	\$0.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,999.62</b>	<b>\$30,556.62</b>	<b>\$22,974.14</b>	<b>\$468.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,517.69	+	Real Estate	\$83,630.74
+	Supplements	\$603.00	+	Railroad	\$3,813.93
-	Cancellations	\$717.02	+	Mobile Home	\$5.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,163.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$143,245.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$87,450.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$143,245.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,450.25</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Pesotum Village	\$13,043.51	\$8,163.78	06/06/2025	\$49,372.56
Totals	\$13,043.51	\$8,163.78	06/26/2025	\$37,316.14
			<b>Totals: 2 Distributions</b>	<b>\$86,688.70</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$86,688.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,152.15	\$25,437.41	\$19,320.45	\$394.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,380.76	\$16,625.63	\$12,500.03	\$255.10	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,863.93	\$3,884.08	\$2,920.25	\$59.60	\$0.00	\$0.00
035 - LIABILITY INS	\$5,901.48	\$3,339.46	\$2,510.78	\$51.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$151.93	\$85.98	\$64.63	\$1.32	\$0.00	\$0.00
Totals	\$87,450.25	\$49,372.56	\$37,316.14	\$761.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,584.56	+	Real Estate	\$72,383.91
+	Supplements	\$1,037.55	+	Railroad	\$604.38
-	Cancellations	\$1,106.31	+	Mobile Home	\$2.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,518.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$72,991.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,518.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,991.26</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$41,434.39
06/26/2025	\$30,925.74
<b>Totals: 2 Distributions</b>	<b>\$72,360.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$72,360.13</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,886.57	\$35,698.33	\$26,644.48	\$543.76	\$0.00	\$0.00
027 - AUDIT	\$1,624.64	\$922.25	\$688.34	\$14.05	\$0.00	\$0.00
035 - LIABILITY INS	\$3,605.98	\$2,046.98	\$1,527.82	\$31.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,605.98	\$2,046.98	\$1,527.82	\$31.18	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,109.56	\$629.86	\$470.11	\$9.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$158.53	\$89.99	\$67.17	\$1.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,991.26</b>	<b>\$41,434.39</b>	<b>\$30,925.74</b>	<b>\$631.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$407,748.03	+	Real Estate	\$199,810.01
+	Supplements	\$2,864.05	+	Railroad	\$1,822.21
-	Cancellations	\$3,053.91	+	Mobile Home	\$9.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$28,032.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$379,534.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$201,641.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$379,534.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$201,641.55</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Philo Village	\$49,708.21	\$28,032.63	06/06/2025	\$114,528.58
Totals	\$49,708.21	\$28,032.63	06/26/2025	\$85,370.69
			<b>Totals: 2 Distributions</b>	<b>\$199,899.27</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$199,899.27</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,611.52	\$44,121.20	\$32,820.51	\$669.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,100.15	\$1,192.18	\$889.81	\$18.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,874.72	\$53,289.29	\$39,773.72	\$811.71	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,419.39	\$3,644.05	\$2,719.83	\$55.51	\$0.00	\$0.00
027 - AUDIT	\$1,069.82	\$607.30	\$453.27	\$9.25	\$0.00	\$0.00
035 - LIABILITY INS	\$6,577.87	\$3,734.03	\$2,786.96	\$56.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,855.31	\$3,891.51	\$2,904.52	\$59.28	\$0.00	\$0.00
090 - ROAD DAMAGE	\$6,696.85	\$3,801.56	\$2,837.38	\$57.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$435.92	\$247.46	\$184.69	\$3.77	\$0.00	\$0.00
Totals	\$201,641.55	\$114,528.58	\$85,370.69	\$1,742.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,413.35	+	Real Estate	\$115,254.18
+	Supplements	\$2,333.31	+	Railroad	\$1,955.08
-	Cancellations	\$3,893.37	+	Mobile Home	\$357.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$413.90	+	Prior Year Real Estate	(\$47.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.68
	<b>Adjusted Amount Due</b>	<b>\$216,267.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$47.74)		<b>Total Collected</b>	<b>\$117,541.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.68	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$216,242.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$117,598.10</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$69,902.15
06/26/2025	\$46,686.92
<b>Totals: 2 Distributions</b>	<b>\$116,589.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$116,589.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,380.02	\$41,260.32	\$27,557.31	\$562.39	\$0.00	\$0.00
005 - IMRF	\$11,703.65	\$6,960.15	\$4,648.63	\$94.87	\$0.00	\$0.00
054 - GENERAL ASSIST	\$34,858.44	\$20,730.31	\$13,845.57	\$282.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,599.75	\$951.37	\$635.41	\$12.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,541.86</b>	<b>\$69,902.15</b>	<b>\$46,686.92</b>	<b>\$952.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	MH - Mobile Home	Back Tax Collected
2020	RE - Real Estate	Back Tax Collected
<b>Totals 2 entries</b>		

Amount	Adjustment Description
\$4.46	2021 Trustee Redemption 20-032-0213 by TBA by TBA
\$18.22	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
<b>\$22.68</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$619,845.86	+	Real Estate	\$271,000.70
+	Supplements	\$5,486.53	+	Railroad	\$5,078.99
-	Cancellations	\$9,154.70	+	Mobile Home	\$1,019.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,180.04	+	Prior Year Real Estate	(\$121.63)
+/-	Road & Bridge Transfer	(\$58,066.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$64.75
	<b>Adjusted Amount Due</b>	<b>\$559,290.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$121.63)		<b>Total Collected</b>	<b>\$277,042.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$64.75	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$559,234.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$277,202.85</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Rantoul Village	\$91,689.81	\$49,532.68	06/06/2025	\$164,536.85
Thomasboro Village	\$15,664.78	\$8,534.07	06/26/2025	\$110,255.54
<b>Totals</b>	<b>\$107,354.59</b>	<b>\$58,066.75</b>	<b>Totals: 2 Distributions</b>	<b>\$274,792.39</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$274,792.39</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,785.48	\$53,174.54	\$35,878.72	\$732.22	\$0.00	\$0.00
008 - JOINT BRIDGE	\$26,269.87	\$15,622.78	\$10,434.15	\$212.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$156,608.96	\$93,135.81	\$62,203.69	\$1,269.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,378.19	\$2,603.72	\$1,738.98	\$35.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$277,042.50</b>	<b>\$164,536.85</b>	<b>\$110,255.54</b>	<b>\$2,250.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	MH - Mobile Home	Back Tax Collected
2020	RE - Real Estate	Back Tax Collected
<b>Totals 2 entries</b>		<b>\$64.75</b>

Amount	Adjustment Description
\$12.74	2021 Trustee Redemption 20-032-0213 by TBA by TBA
\$52.01	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
<b>\$64.75</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,631.58	+	Real Estate	\$44,240.91
+	Supplements	\$327.28	+	Railroad	\$3,244.84
-	Cancellations	\$759.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,199.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$47,485.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$74,199.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,485.75</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$23,743.64
06/26/2025	\$23,267.27
<b>Totals: 2 Distributions</b>	<b>\$47,010.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$47,010.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,753.97	\$23,377.74	\$22,908.71	\$467.52	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$648.64	\$324.33	\$317.82	\$6.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$83.14	\$41.57	\$40.74	\$0.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,485.75</b>	<b>\$23,743.64</b>	<b>\$23,267.27</b>	<b>\$474.84</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$103,150.73
+	Supplements	\$446.05
-	Cancellations	\$1,035.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$849.77)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,711.94</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$101,711.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$60,297.11
+	Railroad	\$4,484.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,781.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$64,781.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$1,362.88	\$849.77
<b>Totals</b>	<b>\$1,362.88</b>	<b>\$849.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$32,360.90
06/26/2025	\$31,772.62
<b>Totals: 2 Distributions</b>	<b>\$64,133.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$64,133.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,702.09	\$15,320.40	\$15,074.06	\$307.63	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,977.19	\$1,488.65	\$1,458.77	\$29.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,512.12	\$13,256.51	\$12,990.50	\$265.11	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,945.97	\$973.02	\$953.49	\$19.46	\$0.00	\$0.00
035 - LIABILITY INS	\$1,879.49	\$939.78	\$920.92	\$18.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$665.30	\$332.66	\$325.99	\$6.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$99.77	\$49.88	\$48.89	\$1.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,781.93</b>	<b>\$32,360.90</b>	<b>\$31,772.62</b>	<b>\$648.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,989.28	+	Real Estate	\$67,458.78
+	Supplements	\$425.00	+	Railroad	\$1,501.82
-	Cancellations	\$460.11	+	Mobile Home	\$29.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$36.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$116,990.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$68,989.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$116,990.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,997.32</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$38,706.87
06/26/2025	\$29,677.14
<b>Totals: 2 Distributions</b>	<b>\$68,384.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$68,384.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,611.25	\$37,933.52	\$29,084.18	\$593.55	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,188.27	\$666.68	\$511.16	\$10.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$190.14	\$106.67	\$81.80	\$1.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,989.66</b>	<b>\$38,706.87</b>	<b>\$29,677.14</b>	<b>\$605.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,706.55	+	Real Estate	\$138,812.21
+	Supplements	\$874.52	+	Railroad	\$3,214.58
-	Cancellations	\$946.82	+	Mobile Home	\$67.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$85.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,722.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$253,996.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$142,094.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$253,996.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$142,112.39</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ivesdale Village	\$13,386.93	\$7,905.49	06/06/2025	\$79,777.91
Sadorus Village	\$18,328.59	\$10,817.47	06/26/2025	\$61,070.28
<b>Totals</b>	<b>\$31,715.52</b>	<b>\$18,722.96</b>	<b>Totals: 2 Distributions</b>	<b>\$140,848.19</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$140,848.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,627.15	\$48,657.78	\$37,209.98	\$759.39	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,444.02	\$2,493.33	\$1,911.68	\$39.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,595.59	\$28,386.80	\$21,764.61	\$444.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$427.77	\$240.00	\$184.01	\$3.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,094.53</b>	<b>\$79,777.91</b>	<b>\$61,070.28</b>	<b>\$1,246.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,902.05	+	Real Estate	\$50,496.38
+	Supplements	\$168.27	+	Railroad	\$1,112.14
-	Cancellations	\$201.07	+	Mobile Home	\$123.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$132.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,001.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$51,731.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$94,001.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,741.12</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$21,281.05
06/26/2025	\$29,841.93
<b>Totals: 2 Distributions</b>	<b>\$51,122.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,122.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$51,609.07	\$21,230.49	\$29,771.01	\$607.57	\$0.00	\$0.00
054 - GENERAL ASSIST	\$61.46	\$25.28	\$35.46	\$0.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.46	\$25.28	\$35.46	\$0.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,731.99</b>	<b>\$21,281.05</b>	<b>\$29,841.93</b>	<b>\$609.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,933.16	+	Real Estate	\$114,461.74
+	Supplements	\$381.40	+	Railroad	\$2,556.31
-	Cancellations	\$455.80	+	Mobile Home	\$286.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$307.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,756.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$215,410.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$117,304.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$215,410.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$117,325.79</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Bondville Village	\$5,042.70	\$2,756.49	06/06/2025	\$48,245.05
Totals	\$5,042.70	\$2,756.49	06/26/2025	\$67,678.35
			<b>Totals: 2 Distributions</b>	<b>\$115,923.40</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$115,923.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,989.40	\$14,382.90	\$20,194.37	\$412.13	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,743.81	\$4,008.33	\$5,620.77	\$114.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,749.80	\$26,224.86	\$36,774.44	\$750.50	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,577.78	\$2,705.92	\$3,794.42	\$77.44	\$0.00	\$0.00
035 - LIABILITY INS	\$2,090.14	\$859.82	\$1,205.71	\$24.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$153.67	\$63.22	\$88.64	\$1.81	\$0.00	\$0.00
Totals	\$117,304.60	\$48,245.05	\$67,678.35	\$1,381.20	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,580.37	+	Real Estate	\$84,897.97
+	Supplements	\$528.17	+	Railroad	\$4,502.60
-	Cancellations	\$599.25	+	Mobile Home	\$3.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$141,514.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$89,404.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$141,514.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,405.47</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$45,061.84
06/26/2025	\$43,455.52
<b>Totals: 2 Distributions</b>	<b>\$88,517.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,517.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$65,897.66	\$33,213.98	\$32,030.01	\$653.67	\$0.00	\$0.00
017 - CEMETERY	\$14,966.71	\$7,543.58	\$7,274.67	\$148.46	\$0.00	\$0.00
035 - LIABILITY INS	\$4,445.99	\$2,240.89	\$2,161.00	\$44.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,433.57	\$1,730.60	\$1,668.91	\$34.06	\$0.00	\$0.00
054 - GENERAL ASSIST	\$396.17	\$199.68	\$192.56	\$3.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$264.10	\$133.11	\$128.37	\$2.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,404.20</b>	<b>\$45,061.84</b>	<b>\$43,455.52</b>	<b>\$886.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$247,678.37
+	Supplements	\$847.60
-	Cancellations	\$961.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.57
+/-	Road & Bridge Transfer	(\$12,318.12)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$235,254.73</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$235,254.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$136,243.27
+	Railroad	\$7,832.20
+	Mobile Home	\$6.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$144,081.82</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$144,084.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$19,731.48	\$12,318.12
<b>Totals</b>	<b>\$19,731.48</b>	<b>\$12,318.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$72,432.75
06/26/2025	\$70,216.09
<b>Totals: 2 Distributions</b>	<b>\$142,648.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$142,648.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,019.71	\$23,511.37	\$23,038.17	\$470.17	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,389.50	\$1,708.39	\$1,647.49	\$33.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,569.30	\$34,056.36	\$32,842.68	\$670.26	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$19,192.31	\$9,673.33	\$9,328.60	\$190.38	\$0.00	\$0.00
035 - LIABILITY INS	\$5,282.24	\$2,662.36	\$2,567.48	\$52.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,144.54	\$576.88	\$556.31	\$11.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$484.22	\$244.06	\$235.36	\$4.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,081.82</b>	<b>\$72,432.75</b>	<b>\$70,216.09</b>	<b>\$1,432.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,690.68	+	Real Estate	\$28,895.62
+	Supplements	\$235.45	+	Railroad	\$2,801.56
-	Cancellations	\$535.84	+	Mobile Home	\$69.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$77.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,468.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$31,766.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$53,468.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,774.93</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$18,402.34
06/26/2025	\$13,097.00
<b>Totals: 2 Distributions</b>	<b>\$31,499.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,499.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,058.18	\$15,674.75	\$11,155.76	\$227.67	\$0.00	\$0.00
042 - PARK	\$3,516.04	\$2,036.83	\$1,449.63	\$29.58	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,100.69	\$637.63	\$453.80	\$9.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$91.71	\$53.13	\$37.81	\$0.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,766.62</b>	<b>\$18,402.34</b>	<b>\$13,097.00</b>	<b>\$267.28</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Champaign County  
0744 - Somer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,619.48	+	Real Estate	\$89,132.80
+	Supplements	\$726.28	+	Railroad	\$8,641.94
-	Cancellations	\$1,652.91	+	Mobile Home	\$214.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$239.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$164,932.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$97,988.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$164,932.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,014.54</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$56,764.78
06/26/2025	\$40,399.66
<b>Totals: 2 Distributions</b>	<b>\$97,164.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$97,164.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,100.05	\$24,388.47	\$17,357.35	\$354.23	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,586.08	\$2,656.70	\$1,890.79	\$38.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,729.40	\$25,911.65	\$18,441.40	\$376.35	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,359.38	\$3,683.98	\$2,621.89	\$53.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$214.01	\$123.98	\$88.23	\$1.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,988.92</b>	<b>\$56,764.78</b>	<b>\$40,399.66</b>	<b>\$824.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,909.99	+	Real Estate	\$55,090.51
+	Supplements	\$1,564.32	+	Railroad	\$670.20
-	Cancellations	\$1,750.62	+	Mobile Home	\$1.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101,725.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$55,762.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$101,725.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,762.12</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$34,732.57
06/26/2025	\$20,608.95
<b>Totals: 2 Distributions</b>	<b>\$55,341.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,341.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,456.34	\$25,821.93	\$15,321.72	\$312.69	\$0.00	\$0.00
017 - CEMETERY	\$4,265.81	\$2,657.04	\$1,576.59	\$32.18	\$0.00	\$0.00
035 - LIABILITY INS	\$4,737.16	\$2,950.64	\$1,750.79	\$35.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,969.56	\$1,849.65	\$1,097.51	\$22.40	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,121.13	\$1,321.19	\$783.94	\$16.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$212.12	\$132.12	\$78.40	\$1.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,762.12</b>	<b>\$34,732.57</b>	<b>\$20,608.95</b>	<b>\$420.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,770.93	+	Real Estate	\$70,823.68
+	Supplements	\$2,011.02	+	Railroad	\$859.26
-	Cancellations	\$2,250.55	+	Mobile Home	\$1.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,793.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$134,739.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$71,684.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$134,739.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$71,684.88</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Homer Village	\$8,745.97	\$4,793.97	06/06/2025	\$44,649.44
Totals	\$8,745.97	\$4,793.97	06/26/2025	\$26,494.74
			<b>Totals: 2 Distributions</b>	<b>\$71,144.18</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$71,144.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,777.51	\$12,940.86	\$7,679.92	\$156.73	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,191.88	\$1,365.26	\$810.09	\$16.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,991.94	\$23,663.97	\$14,041.41	\$286.56	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,440.72	\$6,503.19	\$3,858.78	\$78.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$282.83	\$176.16	\$104.54	\$2.13	\$0.00	\$0.00
Totals	\$71,684.88	\$44,649.44	\$26,494.74	\$540.70	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,183.42	+	Real Estate	\$49,408.94
+	Supplements	\$489.77	+	Railroad	\$0.00
-	Cancellations	\$529.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,143.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$49,408.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,143.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,408.94</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$22,404.07
06/26/2025	\$26,464.77
<b>Totals: 2 Distributions</b>	<b>\$48,868.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,868.84</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,771.41	\$22,114.99	\$26,123.29	\$533.13	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$600.03	\$272.08	\$321.39	\$6.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.50	\$17.00	\$20.09	\$0.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,408.94</b>	<b>\$22,404.07</b>	<b>\$26,464.77</b>	<b>\$540.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,518.17	+	Real Estate	\$64,278.26
+	Supplements	\$637.15	+	Railroad	\$0.00
-	Cancellations	\$688.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$109,466.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$64,278.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,466.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,278.26</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$29,146.41
06/26/2025	\$34,429.22
<b>Totals: 2 Distributions</b>	<b>\$63,575.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$63,575.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,463.84	\$11,546.36	\$13,639.13	\$278.35	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,206.39	\$1,453.91	\$1,717.43	\$35.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,457.89	\$14,717.74	\$17,385.35	\$354.80	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,093.90	\$1,402.90	\$1,657.18	\$33.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.24	\$25.50	\$30.13	\$0.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,278.26</b>	<b>\$29,146.41</b>	<b>\$34,429.22</b>	<b>\$702.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$431,164.15	+	Real Estate	\$236,808.10
+	Supplements	\$2,275.84	+	Railroad	\$3,466.92
-	Cancellations	\$2,936.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$430,506.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$240,275.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$430,506.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$240,278.22</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$154,304.24
06/26/2025	\$84,251.37
<b>Totals: 2 Distributions</b>	<b>\$238,555.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$238,555.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$115,748.66	\$74,333.62	\$40,586.74	\$828.30	\$0.00	\$0.00
005 - IMRF	\$18,326.97	\$11,769.55	\$6,426.27	\$131.15	\$0.00	\$0.00
016 - LIBRARY	\$103,595.05	\$66,528.57	\$36,325.15	\$741.33	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,736.22	\$1,115.00	\$608.80	\$12.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$868.12	\$557.50	\$304.41	\$6.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$240,275.02</b>	<b>\$154,304.24</b>	<b>\$84,251.37</b>	<b>\$1,719.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$474,263.90
+	Supplements	\$2,298.70
-	Cancellations	\$2,965.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.52
+/-	Road & Bridge Transfer	(\$21,294.73)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$452,305.52</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$452,305.52</b>

**Current Year Taxes Paid**

+	Real Estate	\$239,180.06
+	Railroad	\$3,813.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$242,993.54</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$242,997.06</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$38,401.51	\$21,294.73
<b>Totals</b>	<b>\$38,401.51</b>	<b>\$21,294.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$155,849.94
06/26/2025	\$85,400.73
<b>Totals: 2 Distributions</b>	<b>\$241,250.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$241,250.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,686.43	\$33,634.94	\$18,670.46	\$381.03	\$0.00	\$0.00
008 - JOINT BRIDGE	\$771.73	\$495.61	\$270.60	\$5.52	\$0.00	\$0.00
009 - PERMANENT ROAD	\$164,360.35	\$105,552.01	\$57,632.17	\$1,176.17	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$24,210.38	\$15,547.88	\$8,489.25	\$173.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$964.65	\$619.50	\$338.25	\$6.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$242,993.54</b>	<b>\$155,849.94</b>	<b>\$85,400.73</b>	<b>\$1,742.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$352,284.03	+	Real Estate	\$190,086.42
+	Supplements	\$2,388.17	+	Railroad	\$3,614.93
-	Cancellations	\$3,695.23	+	Mobile Home	\$322.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$392.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$351,369.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$194,024.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$351,369.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$194,094.19</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$118,256.36
06/26/2025	\$74,252.30
<b>Totals: 2 Distributions</b>	<b>\$192,508.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$192,508.66</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$91,703.88	\$55,892.91	\$35,094.75	\$716.22	\$0.00	\$0.00
027 - AUDIT	\$1,112.15	\$677.86	\$425.60	\$8.69	\$0.00	\$0.00
035 - LIABILITY INS	\$12,031.63	\$7,333.19	\$4,604.47	\$93.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,324.02	\$6,901.91	\$4,333.67	\$88.44	\$0.00	\$0.00
054 - GENERAL ASSIST	\$77,043.44	\$46,957.47	\$29,484.25	\$601.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$808.90	\$493.02	\$309.56	\$6.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,024.02</b>	<b>\$118,256.36</b>	<b>\$74,252.30</b>	<b>\$1,515.36</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$678,133.19	+	Real Estate	\$324,183.87
+	Supplements	\$4,072.90	+	Railroad	\$6,501.98
-	Cancellations	\$6,302.05	+	Mobile Home	\$621.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$756.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$42,181.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$634,478.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$331,306.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$634,478.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$331,442.05</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Sadorus Village	\$34.65	\$19.03	06/06/2025	\$201,854.64
Savoy Village	\$50,767.67	\$27,908.67	06/26/2025	\$126,863.28
Tolono Village	\$25,793.48	\$14,253.75		
<b>Totals</b>	<b>\$76,595.80</b>	<b>\$42,181.45</b>	<b>Totals: 2 Distributions</b>	<b>\$328,717.92</b>
			<b>Grand Totals: 2 Distributions</b>	<b>\$328,717.92</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,980.39	\$38,920.86	\$24,558.34	\$501.19	\$0.00	\$0.00
009 - PERMANENT ROAD	\$202,415.77	\$123,371.08	\$77,463.80	\$1,580.89	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$63,394.07	\$38,638.26	\$24,260.69	\$495.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,516.74	\$924.44	\$580.45	\$11.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$331,306.97</b>	<b>\$201,854.64</b>	<b>\$126,863.28</b>	<b>\$2,589.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0773 - Urbana Township

**Current Year Taxes Due**

	Original Amount Due	\$199,513.88
+	Supplements	\$3,342.36
-	Cancellations	\$3,792.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,554.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$201,618.24</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.54
+	Prior Year Misc. Adjustments	\$74.78
	<b>Total Amount Due</b>	<b>\$201,694.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$112,997.72
+	Railroad	\$3,332.74
+	Mobile Home	\$2,133.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.54
+	Prior Year Misc. Adjustments	\$74.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,539.88</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$118,961.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$82,870.89
06/26/2025	\$34,955.61
<b>Totals: 2 Distributions</b>	<b>\$117,826.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$117,826.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,863.98	\$55,133.58	\$23,255.79	\$474.61	\$0.00	\$0.00
054 - GENERAL ASSIST	\$39,257.57	\$27,444.86	\$11,576.46	\$236.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$418.33	\$292.45	\$123.36	\$2.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,539.88</b>	<b>\$82,870.89</b>	<b>\$34,955.61</b>	<b>\$713.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$16.99	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.89	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$31.26	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.24	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.20	2021 Trustee Redemption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.20	2021 Trustee Redemption 30-056-0096 by TBA by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$74.78</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$434,820.66
+	Supplements	\$7,284.38
-	Cancellations	\$8,265.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,567.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$439,406.98</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.34
+	Prior Year Misc. Adjustments	\$161.88
	<b>Total Amount Due</b>	<b>\$439,572.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$246,268.39
+	Railroad	\$7,263.40
+	Mobile Home	\$4,648.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.34
+	Prior Year Misc. Adjustments	\$161.88
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$258,345.91</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$259,264.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$180,608.06
06/26/2025	\$76,183.10
<b>Totals: 2 Distributions</b>	<b>\$256,791.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$256,791.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,045.45	\$60,153.84	\$25,373.78	\$517.83	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,743.31	\$1,218.74	\$514.08	\$10.49	\$0.00	\$0.00
009 - PERMANENT ROAD	\$151,451.43	\$105,878.78	\$44,661.20	\$911.45	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$18,268.94	\$12,771.71	\$5,387.29	\$109.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$836.78	\$584.99	\$246.75	\$5.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,345.91</b>	<b>\$180,608.06</b>	<b>\$76,183.10</b>	<b>\$1,554.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$37.04	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$14.48	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$68.12	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$15.20	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$13.52	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$13.52	2021 Trustee Redemption 30-056-0096 by TBA by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$161.88</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,179.88	+	Real Estate	\$22,067.43
+	Supplements	\$196.53	+	Railroad	\$35.14
-	Cancellations	\$212.38	+	Mobile Home	\$2.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.77	+	Prior Year Real Estate	(\$3.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$40,166.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3.71)		<b>Total Collected</b>	<b>\$22,101.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,163.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,101.63</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$13,147.04
06/26/2025	\$8,775.10
<b>Totals: 2 Distributions</b>	<b>\$21,922.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,922.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$21,993.94	\$13,083.22	\$8,732.51	\$178.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$107.28	\$63.82	\$42.59	\$0.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,101.22</b>	<b>\$13,147.04</b>	<b>\$8,775.10</b>	<b>\$179.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0803 - Rantoul-Ludlow Multi-Assmt

**Current Year Taxes Due**

	Original Amount Due	\$79,277.15
+	Supplements	\$699.92
-	Cancellations	\$1,117.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$151.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$132.43
	<b>Adjusted Amount Due</b>	<b>\$79,143.27</b>
+	Prior Year Real Estate Tax	\$3.22
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.63
	<b>Total Amount Due</b>	<b>\$79,157.12</b>

**Current Year Taxes Paid**

+	Real Estate	\$42,404.10
+	Railroad	\$891.74
+	Mobile Home	\$119.13
+	Misc. Adjustments	\$132.43
+	Prior Year Real Estate	\$3.22
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.63
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,561.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$43,593.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$26,805.76
06/26/2025	\$16,420.38
<b>Totals: 2 Distributions</b>	<b>\$43,226.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$43,226.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$43,036.42	\$26,482.80	\$16,222.55	\$331.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$524.83	\$322.96	\$197.83	\$4.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,561.25</b>	<b>\$26,805.76</b>	<b>\$16,420.38</b>	<b>\$335.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$2.83	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.05	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.06	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.35	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.34	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$132.43	14-03-35-451-002 Champaign Co. Housing Development by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$143.06</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,685.98	+	Real Estate	\$13,519.88
+	Supplements	\$186.60	+	Railroad	\$206.42
-	Cancellations	\$223.25	+	Mobile Home	\$9.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.34	+	Prior Year Real Estate	\$9.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.29
	<b>Adjusted Amount Due</b>	<b>\$23,664.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$9.48		<b>Total Collected</b>	<b>\$13,750.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.29	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,679.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,756.41</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$7,138.52
06/26/2025	\$6,480.07
<b>Totals: 2 Distributions</b>	<b>\$13,618.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,618.59</b>

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$13,698.75	\$7,111.47	\$6,455.53	\$131.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52.09	\$27.05	\$24.54	\$0.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,750.84</b>	<b>\$7,138.52</b>	<b>\$6,480.07</b>	<b>\$132.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	MH - Mobile Home	Back Tax Collected
<b>Totals 1 entries</b>		<b>\$5.29</b>

<u>Amount</u>	<u>Adjustment Description</u>
\$5.29	2019 Trustee Redemption 11-013-0055 by TBA by TBA
<b>\$5.29</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,236.43	+	Real Estate	\$17,022.97
+	Supplements	\$227.61	+	Railroad	\$544.12
-	Cancellations	\$252.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,211.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$17,567.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,211.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,567.09</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,581.10
06/26/2025	\$8,806.27
<b>Totals: 2 Distributions</b>	<b>\$17,387.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,387.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$17,511.84	\$8,554.11	\$8,778.58	\$179.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55.25	\$26.99	\$27.69	\$0.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,567.09</b>	<b>\$8,581.10</b>	<b>\$8,806.27</b>	<b>\$179.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68.36	+	Real Estate	\$38.58
+	Supplements	\$0.23	+	Railroad	\$0.52
-	Cancellations	\$0.28	+	Mobile Home	\$0.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$39.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39.11</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$22.31
06/26/2025	\$16.46
<b>Totals: 2 Distributions</b>	<b>\$38.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38.77</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.11	\$22.31	\$16.46	\$0.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$39.11</b>	<b>\$22.31</b>	<b>\$16.46</b>	<b>\$0.34</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Current Year Taxes Due		
	Original Amount Due	\$9,369.47
+	Supplements	\$38.76
-	Cancellations	\$44.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,364.24</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,364.24</b>

Current Year Taxes Paid		
+	Real Estate	\$5,629.11
+	Railroad	\$213.02
+	Mobile Home	\$0.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,842.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,843.03</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,217.87
06/26/2025	\$2,572.42
<b>Totals: 2 Distributions</b>	<b>\$5,790.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,790.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,800.76	\$3,194.72	\$2,553.92	\$52.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42.03	\$23.15	\$18.50	\$0.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,842.79</b>	<b>\$3,217.87</b>	<b>\$2,572.42</b>	<b>\$52.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$29,228.48
+	Supplements	\$252.11
-	Cancellations	\$326.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,155.25</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$29,155.25</b>

Current Year Taxes Paid		
+	Real Estate	\$16,828.34
+	Railroad	\$461.44
+	Mobile Home	\$1.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,291.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$17,291.36</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$9,832.55
06/26/2025	\$7,309.63
<b>Totals: 2 Distributions</b>	<b>\$17,142.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,142.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$17,238.15	\$9,802.30	\$7,287.13	\$148.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.21	\$30.25	\$22.50	\$0.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,291.36</b>	<b>\$9,832.55</b>	<b>\$7,309.63</b>	<b>\$149.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$17,691,440.59
+	Supplements	\$139,947.54
-	Cancellations	\$218,995.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,732.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,615,124.97</b>
+	Prior Year Real Estate Tax	(\$469,403.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,109.70
	<b>Total Amount Due</b>	<b>\$17,146,830.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,203,629.42
+	Railroad	\$8,861.36
+	Mobile Home	\$2,258.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$469,403.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,109.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,746,455.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,746,929.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$5,024,845.96
06/26/2025	\$3,647,176.99
<b>Totals: 2 Distributions</b>	<b>\$8,672,022.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,672,022.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,020,841.70	\$2,309,976.99	\$1,676,647.42	\$34,217.29	\$0.00	\$0.00
003 - BOND	\$689,474.30	\$396,103.57	\$287,503.32	\$5,867.41	\$0.00	\$0.00
005 - IMRF	\$121,068.43	\$69,553.92	\$50,484.22	\$1,030.29	\$0.00	\$0.00
014 - POLICE PROTECT	\$56,073.53	\$32,214.30	\$23,382.05	\$477.18	\$0.00	\$0.00
027 - AUDIT	\$21,664.97	\$12,446.56	\$9,034.04	\$184.37	\$0.00	\$0.00
035 - LIABILITY INS	\$220,480.63	\$126,666.31	\$91,938.03	\$1,876.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$291,842.97	\$167,664.04	\$121,695.35	\$2,483.58	\$0.00	\$0.00
122 - RECREATION	\$1,558,635.78	\$895,437.58	\$649,934.24	\$13,263.96	\$0.00	\$0.00
123 - MUSEUM	\$1,121,505.44	\$644,305.82	\$467,655.63	\$9,543.99	\$0.00	\$0.00
125 - PAVING & LIGHT	\$63,717.92	\$36,606.00	\$26,569.68	\$542.24	\$0.00	\$0.00
126 - SPEC RECREATION	\$509,778.38	\$292,868.12	\$212,572.05	\$4,338.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$71,371.08	\$41,002.75	\$29,760.96	\$607.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,746,455.13</b>	<b>\$5,024,845.96</b>	<b>\$3,647,176.99</b>	<b>\$74,432.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$65.96	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$692.60	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$351.14	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$1,109.70</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$267,902.10	+	Real Estate	\$142,999.92
+	Supplements	\$2,527.68	+	Railroad	\$1,097.28
-	Cancellations	\$4,476.97	+	Mobile Home	\$317.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$656.24
+	Mobile Home	\$440.67	+	Prior Year Real Estate	(\$57.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$656.24	+	Prior Year Misc. Adjustments	\$51.46
	<b>Adjusted Amount Due</b>	<b>\$267,049.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$57.90)		<b>Total Collected</b>	<b>\$145,064.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$51.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$267,043.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$145,187.67</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$96,033.10
06/26/2025	\$48,050.80
<b>Totals: 2 Distributions</b>	<b>\$144,083.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$144,083.90</b>

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,447.13	\$27,438.09	\$13,728.86	\$280.18	\$0.00	\$0.00
003 - BOND	\$95,151.74	\$62,990.70	\$31,517.82	\$643.22	\$0.00	\$0.00
005 - IMRF	\$617.24	\$408.62	\$204.45	\$4.17	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,996.53	\$3,969.73	\$1,986.26	\$40.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,851.89	\$1,225.96	\$613.41	\$12.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,064.53</b>	<b>\$96,033.10</b>	<b>\$48,050.80</b>	<b>\$980.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$17.24 2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.36 2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.42 2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.44 2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$656.24 14-03-35-451-002 Champaign Co. Housing Development by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$707.70</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,812.99	+	Real Estate	\$77,227.20
+	Supplements	\$1,272.44	+	Railroad	\$1,969.28
-	Cancellations	\$1,548.57	+	Mobile Home	\$465.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$558.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$141,095.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$79,662.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$141,095.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,755.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$48,035.25
06/26/2025	\$30,994.26
<b>Totals: 2 Distributions</b>	<b>\$79,029.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$79,029.51</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,718.49	\$13,095.99	\$8,450.05	\$172.45	\$0.00	\$0.00
003 - BOND	\$26,433.85	\$15,939.29	\$10,284.67	\$209.89	\$0.00	\$0.00
027 - AUDIT	\$637.94	\$384.67	\$248.20	\$5.07	\$0.00	\$0.00
035 - LIABILITY INS	\$3,994.17	\$2,408.44	\$1,554.02	\$31.71	\$0.00	\$0.00
122 - RECREATION	\$16,586.99	\$10,001.75	\$6,453.54	\$131.70	\$0.00	\$0.00
125 - PAVING & LIGHT	\$776.64	\$468.31	\$302.16	\$6.17	\$0.00	\$0.00
126 - SPEC RECREATION	\$8,931.48	\$5,385.57	\$3,474.99	\$70.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$582.49	\$351.23	\$226.63	\$4.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,662.05</b>	<b>\$48,035.25</b>	<b>\$30,994.26</b>	<b>\$632.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0914 - Urbana Park District

**Current Year Taxes Due**

	Original Amount Due	\$10,126,980.75
+	Supplements	\$124,088.10
-	Cancellations	\$159,818.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$441.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,091,692.39</b>
+	Prior Year Real EstateTax	(\$12,398.80)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,079,293.59</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,166,528.10
+	Railroad	\$1,294.84
+	Mobile Home	\$423.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12,398.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,155,848.04</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,155,865.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$3,469,379.27
06/26/2025	\$1,652,739.39
<b>Totals: 2 Distributions</b>	<b>\$5,122,118.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,122,118.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,487,420.96	\$1,000,888.17	\$476,802.13	\$9,730.66	\$0.00	\$0.00
003 - BOND	\$516,775.80	\$347,739.36	\$165,655.71	\$3,380.73	\$0.00	\$0.00
005 - IMRF	\$212,487.96	\$142,983.52	\$68,114.35	\$1,390.09	\$0.00	\$0.00
014 - POLICE PROTECT	\$25,500.83	\$17,159.56	\$8,174.44	\$166.83	\$0.00	\$0.00
027 - AUDIT	\$20,824.47	\$14,012.82	\$6,675.42	\$136.23	\$0.00	\$0.00
035 - LIABILITY INS	\$272,837.17	\$183,592.62	\$87,459.66	\$1,784.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$203,991.11	\$137,265.98	\$65,390.63	\$1,334.50	\$0.00	\$0.00
122 - RECREATION	\$1,572,425.37	\$1,058,087.81	\$504,050.81	\$10,286.75	\$0.00	\$0.00
123 - MUSEUM	\$637,469.03	\$428,954.04	\$204,344.69	\$4,170.30	\$0.00	\$0.00
126 - SPEC RECREATION	\$169,993.47	\$114,388.91	\$54,492.47	\$1,112.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36,121.87	\$24,306.48	\$11,579.08	\$236.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,155,848.04</b>	<b>\$3,469,379.27</b>	<b>\$1,652,739.39</b>	<b>\$33,729.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0921 - Champaign-Urbana Mass Transit

**Current Year Taxes Due**

	Original Amount Due	\$12,430,016.72
+	Supplements	\$122,316.56
-	Cancellations	\$178,813.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6,440.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,379,960.87</b>
+	Prior Year Real EstateTax	(\$229,441.01)
+	Prior Year Mobile Home Tax	\$3.00
+	Prior Year Misc. Adjustments	\$658.24
	<b>Total Amount Due</b>	<b>\$12,151,181.10</b>

**Current Year Taxes Paid**

+	Real Estate	\$6,458,516.01
+	Railroad	\$3,500.83
+	Mobile Home	\$5,389.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$229,441.01)
+	Prior Year Mobile Home	\$3.00
+	Prior Year Misc. Adjustments	\$658.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,238,626.89</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,239,677.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$3,789,410.24
06/26/2025	\$2,400,232.32
<b>Totals: 2 Distributions</b>	<b>\$6,189,642.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,189,642.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,386,677.98	\$2,664,516.20	\$1,687,718.54	\$34,443.24	\$0.00	\$0.00
005 - IMRF	\$817,472.25	\$496,541.59	\$314,512.05	\$6,418.61	\$0.00	\$0.00
027 - AUDIT	\$16,838.06	\$10,227.62	\$6,478.23	\$132.21	\$0.00	\$0.00
035 - LIABILITY INS	\$361,035.57	\$219,296.96	\$138,903.84	\$2,834.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$523,782.65	\$318,151.32	\$201,518.70	\$4,112.63	\$0.00	\$0.00
060 - UNEMPLOY INS	\$24,318.18	\$14,771.13	\$9,356.11	\$190.94	\$0.00	\$0.00
062 - WORKERS COMP	\$56,122.70	\$34,089.54	\$21,592.50	\$440.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52,379.50	\$31,815.88	\$20,152.35	\$411.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,238,626.89</b>	<b>\$3,789,410.24</b>	<b>\$2,400,232.32</b>	<b>\$48,984.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$33.34	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$32.05	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$61.32	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$336.56	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$170.63	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$12.17	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$12.17	2021 Trustee Redemption 30-056-0096 by TBA by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$658.24</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,230,558.74
+	Supplements	\$36,262.57
-	Cancellations	\$54,076.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$548.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,213,294.06</b>
+	Prior Year Real Estate Tax	(\$87,704.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$204.86
	<b>Total Amount Due</b>	<b>\$4,125,793.97</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,192,148.61
+	Railroad	\$1,771.18
+	Mobile Home	\$459.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$87,704.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$204.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,106,879.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,106,968.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$1,248,561.89
06/26/2025	\$841,150.95
<b>Totals: 2 Distributions</b>	<b>\$2,089,712.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,089,712.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,933,938.11	\$1,146,074.94	\$772,105.91	\$15,757.26	\$0.00	\$0.00
005 - IMRF	\$156,311.48	\$92,632.06	\$62,405.83	\$1,273.59	\$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	\$16,629.59	\$9,854.89	\$6,639.21	\$135.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,106,879.18</b>	<b>\$1,248,561.89</b>	<b>\$841,150.95</b>	<b>\$17,166.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$12.18	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.86	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.82	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$204.86</b>	



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$514,248.70	+	Real Estate	\$268,625.49
+	Supplements	\$6,735.95	+	Railroad	\$2,720.31
-	Cancellations	\$10,362.69	+	Mobile Home	\$224.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$273.82	+	Prior Year Real Estate	\$8.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$510,895.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$8.66		<b>Total Collected</b>	<b>\$271,578.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$510,904.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$271,628.28</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$180,943.75
06/26/2025	\$88,822.16
<b>Totals: 2 Distributions</b>	<b>\$269,765.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$269,765.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$269,006.48	\$179,230.02	\$87,980.93	\$1,795.53	\$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	\$2,572.13	\$1,713.73	\$841.23	\$17.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$271,578.61</b>	<b>\$180,943.75</b>	<b>\$88,822.16</b>	<b>\$1,812.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,288.78	+	Real Estate	\$57,135.24
+	Supplements	\$819.00	+	Railroad	\$477.07
-	Cancellations	\$873.30	+	Mobile Home	\$2.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.34	+	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	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,236.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$57,614.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,236.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,614.65</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$32,705.80
06/26/2025	\$24,410.67
<b>Totals: 2 Distributions</b>	<b>\$57,116.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,116.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,163.00	\$26,205.10	\$19,558.74	\$399.16	\$0.00	\$0.00
004 - BUILD & MAIN	\$5,111.63	\$2,901.70	\$2,165.73	\$44.20	\$0.00	\$0.00
027 - AUDIT	\$713.28	\$404.91	\$302.20	\$6.17	\$0.00	\$0.00
035 - LIABILITY INS	\$3,090.74	\$1,754.50	\$1,309.52	\$26.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,703.89	\$967.24	\$721.92	\$14.73	\$0.00	\$0.00
060 - UNEMPLOY INS	\$316.98	\$179.94	\$134.30	\$2.74	\$0.00	\$0.00
062 - WORKERS COMP	\$396.28	\$224.95	\$167.90	\$3.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$118.85	\$67.46	\$50.36	\$1.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,614.65</b>	<b>\$32,705.80</b>	<b>\$24,410.67</b>	<b>\$498.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,251.35	+	Real Estate	\$30,464.92
+	Supplements	\$147.31	+	Railroad	\$1,063.14
-	Cancellations	\$160.52	+	Mobile Home	\$7.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$49,245.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$31,535.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$49,245.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,535.31</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$17,785.61
06/26/2025	\$13,452.36
<b>Totals: 2 Distributions</b>	<b>\$31,237.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,237.97</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,956.66	\$11,839.56	\$8,934.76	\$182.34	\$0.00	\$0.00
004 - BUILD & MAIN	\$2,694.85	\$1,522.47	\$1,148.93	\$23.45	\$0.00	\$0.00
005 - IMRF	\$2,264.80	\$1,279.51	\$965.58	\$19.71	\$0.00	\$0.00
027 - AUDIT	\$143.32	\$80.97	\$61.10	\$1.25	\$0.00	\$0.00
031 - WORKING CASH	\$4,042.27	\$2,283.69	\$1,723.41	\$35.17	\$0.00	\$0.00
035 - LIABILITY INS	\$2,049.79	\$1,158.04	\$873.92	\$17.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,021.12	\$1,141.84	\$861.69	\$17.59	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,637.50	\$-1,520.47	\$-1,117.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,535.31</b>	<b>\$17,785.61</b>	<b>\$13,452.36</b>	<b>\$297.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Champaign County

### 0944 - Mahomet Library

**Current Year Taxes Due**

	Original Amount Due	\$1,100,023.34
+	Supplements	\$10,661.23
-	Cancellations	\$14,597.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,521.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,097,609.17</b>
+	Prior Year Real EstateTax	(\$50.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$68.75
	<b>Total Amount Due</b>	<b>\$1,097,627.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$580,382.30
+	Railroad	\$811.33
+	Mobile Home	\$1,145.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$50.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$68.75
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$582,357.32</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$582,733.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$374,513.76
06/26/2025	\$203,686.69
<b>Totals: 2 Distributions</b>	<b>\$578,200.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$578,200.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$325,270.41	\$209,181.25	\$113,767.38	\$2,321.78	\$0.00	\$0.00
003 - BOND	\$146,172.86	\$94,003.71	\$51,125.77	\$1,043.38	\$0.00	\$0.00
004 - BUILD & MAIN	\$43,898.68	\$28,231.22	\$15,354.11	\$313.35	\$0.00	\$0.00
005 - IMRF	\$24,050.77	\$15,467.05	\$8,412.05	\$171.67	\$0.00	\$0.00
027 - AUDIT	\$10,974.53	\$7,057.72	\$3,838.47	\$78.34	\$0.00	\$0.00
035 - LIABILITY INS	\$10,740.98	\$6,907.52	\$3,756.79	\$76.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,680.28	\$12,013.28	\$6,533.66	\$133.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,568.81	\$1,652.01	\$898.46	\$18.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$582,357.32</b>	<b>\$374,513.76</b>	<b>\$203,686.69</b>	<b>\$4,156.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$56.01	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$12.74	2021 Trustee Redemption 15-025-0102 by TBA by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$68.75</b>	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,582.86	+	Real Estate	\$16,588.52
+	Supplements	\$0.00	+	Railroad	\$277.98
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,582.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$16,866.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$29,582.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,866.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,410.68
06/26/2025	\$8,286.70
<b>Totals: 2 Distributions</b>	<b>\$16,697.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,697.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,666.47	\$6,316.28	\$6,223.19	\$127.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,003.49	\$500.41	\$493.02	\$10.06	\$0.00	\$0.00
027 - AUDIT	\$299.06	\$149.13	\$146.93	\$3.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,668.04	\$831.78	\$819.53	\$16.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$943.68	\$470.58	\$463.64	\$9.46	\$0.00	\$0.00
143 - MEDICARE INS	\$285.76	\$142.50	\$140.39	\$2.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,866.50</b>	<b>\$8,410.68</b>	<b>\$8,286.70</b>	<b>\$169.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,465.63	+	Real Estate	\$744.44
+	Supplements	\$0.76	+	Railroad	\$40.59
-	Cancellations	\$0.86	+	Mobile Home	\$0.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,465.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$785.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,465.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$785.31</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$557.28
06/26/2025	\$206.52
<b>Totals: 2 Distributions</b>	<b>\$763.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$763.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,486.95	\$3,686.44	\$784.50	\$16.01	\$0.00	\$0.00
004 - BUILD & MAIN	\$449.77	\$369.52	\$78.65	\$1.60	\$0.00	\$0.00
005 - IMRF	\$157.07	\$129.05	\$27.46	\$0.56	\$0.00	\$0.00
027 - AUDIT	\$114.22	\$93.84	\$19.97	\$0.41	\$0.00	\$0.00
035 - LIABILITY INS	\$585.42	\$480.97	\$102.36	\$2.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$235.59	\$193.56	\$41.19	\$0.84	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,243.71	\$-4,396.10	\$-847.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$785.31</b>	<b>\$557.28</b>	<b>\$206.52</b>	<b>\$21.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,406.91	+	Real Estate	\$75,092.47
+	Supplements	\$1,239.60	+	Railroad	\$1,579.36
-	Cancellations	\$1,979.21	+	Mobile Home	\$210.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$234.58
+	Mobile Home	\$268.01	+	Prior Year Real Estate	\$5.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$234.58	+	Prior Year Misc. Adjustments	\$18.90
	<b>Adjusted Amount Due</b>	<b>\$140,169.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.73		<b>Total Collected</b>	<b>\$77,142.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.90	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,194.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,199.05</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$47,469.21
06/26/2025	\$29,079.36
<b>Totals: 2 Distributions</b>	<b>\$76,548.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$76,548.57</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$76,354.88	\$46,984.84	\$28,782.64	\$587.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$787.15	\$484.37	\$296.72	\$6.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,142.03</b>	<b>\$47,469.21</b>	<b>\$29,079.36</b>	<b>\$593.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2021	MH - Mobile Home	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
2020	RE - Real Estate	Back Tax Collected
2020	MH - Mobile Home	Back Tax Collected
2024	RE - Real Estate	Paymt In Lieu of Tax
<b>Totals 6 entries</b>		<b>\$253.48</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,557,675.18	+	Real Estate	\$1,536,331.46
+	Supplements	\$1,911.52	+	Railroad	\$0.00
-	Cancellations	\$5,696.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,553,890.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,536,331.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,553,890.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,536,331.46</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$538,811.83
06/26/2025	\$977,569.24
<b>Totals: 2 Distributions</b>	<b>\$1,516,381.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,516,381.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,536,331.46	\$538,811.83	\$977,569.24	\$19,950.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,536,331.46</b>	<b>\$538,811.83</b>	<b>\$977,569.24</b>	<b>\$19,950.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
1004 - CHAMPAIGN TIF IV

Current Year Taxes Due		
	Original Amount Due	\$1,421,251.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,421,251.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,421,251.38</b>

Current Year Taxes Paid		
+	Real Estate	\$656,340.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$656,340.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$656,340.14</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$643,213.34
06/26/2025	\$12,864.26
<b>Totals: 2 Distributions</b>	<b>\$656,077.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$656,077.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$656,340.14	\$643,213.34	\$12,864.26	\$262.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$656,340.14</b>	<b>\$643,213.34</b>	<b>\$12,864.26</b>	<b>\$262.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$338,365.12	+	Real Estate	\$172,199.82
+	Supplements	\$68.02	+	Railroad	\$0.00
-	Cancellations	\$531.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$337,902.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$172,199.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$337,902.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$172,199.82</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$117,779.72
06/26/2025	\$53,331.70
<b>Totals: 2 Distributions</b>	<b>\$171,111.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$171,111.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172,199.82	\$117,779.72	\$53,331.70	\$1,088.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,199.82</b>	<b>\$117,779.72</b>	<b>\$53,331.70</b>	<b>\$1,088.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
1006 - CHAMPAIGN TIF VI

Current Year Taxes Due		
	Original Amount Due	\$1,144,490.08
+	Supplements	\$0.00
-	Cancellations	\$3,943.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,140,546.66</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,140,546.66</b>

Current Year Taxes Paid		
+	Real Estate	\$575,542.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$575,542.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$575,542.33</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$258,974.65
06/26/2025	\$310,236.33
<b>Totals: 2 Distributions</b>	<b>\$569,210.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$569,210.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$575,542.33	\$258,974.65	\$310,236.33	\$6,331.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$575,542.33</b>	<b>\$258,974.65</b>	<b>\$310,236.33</b>	<b>\$6,331.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$1,051,666.96
+	Supplements	\$1,365.82
-	Cancellations	\$4,598.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,048,434.16</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,048,434.16</b>

Current Year Taxes Paid		
+	Real Estate	\$547,500.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$547,500.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$547,500.19</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$310,583.27
06/26/2025	\$232,178.58
<b>Totals: 2 Distributions</b>	<b>\$542,761.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$542,761.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$547,500.19	\$310,583.27	\$232,178.58	\$4,738.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$547,500.19</b>	<b>\$310,583.27</b>	<b>\$232,178.58</b>	<b>\$4,738.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,072,578.00	+	Real Estate	\$561,074.68
+	Supplements	\$6,718.42	+	Railroad	\$0.00
-	Cancellations	\$9,029.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,070,266.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$561,074.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,070,266.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$561,074.68</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$336,029.47
06/26/2025	\$220,544.31
<b>Totals: 2 Distributions</b>	<b>\$556,573.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$556,573.78</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$561,074.68	\$336,029.47	\$220,544.31	\$4,500.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$561,074.68</b>	<b>\$336,029.47</b>	<b>\$220,544.31</b>	<b>\$4,500.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
1012 - FISHER TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,365.78	+	Real Estate	\$18,810.58
+	Supplements	\$432.16	+	Railroad	\$0.00
-	Cancellations	\$791.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,006.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$18,810.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$38,006.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,810.58</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$14,760.12
06/26/2025	\$3,969.45
<b>Totals: 2 Distributions</b>	<b>\$18,729.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,729.57</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,810.58	\$14,760.12	\$3,969.45	\$81.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,810.58</b>	<b>\$14,760.12</b>	<b>\$3,969.45</b>	<b>\$81.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
1013 - FISHER TIF III

Current Year Taxes Due		
	Original Amount Due	\$160,366.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$160,366.66</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$160,366.66</b>

Current Year Taxes Paid		
+	Real Estate	\$80,612.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,612.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$80,612.22</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$66,261.05
06/26/2025	\$14,064.15
<b>Totals: 2 Distributions</b>	<b>\$80,325.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,325.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80,612.22	\$66,261.05	\$14,064.15	\$287.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,612.22</b>	<b>\$66,261.05</b>	<b>\$14,064.15</b>	<b>\$287.02</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$339,736.78	+	Real Estate	\$214,388.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$339,736.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$214,388.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$339,736.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$214,388.65</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$163,826.95
06/26/2025	\$49,550.47
<b>Totals: 2 Distributions</b>	<b>\$213,377.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$213,377.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$214,388.65	\$163,826.95	\$49,550.47	\$1,011.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$214,388.65</b>	<b>\$163,826.95</b>	<b>\$49,550.47</b>	<b>\$1,011.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,470,019.76	+	Real Estate	\$2,511,008.03
+	Supplements	\$44,333.70	+	Railroad	\$0.00
-	Cancellations	\$54,896.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,459,456.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,511,008.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,459,456.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,511,008.03</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,600,153.87
06/26/2025	\$892,637.08
<b>Totals: 2 Distributions</b>	<b>\$2,492,790.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,492,790.95</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,511,008.03	\$1,600,153.87	\$892,637.08	\$18,217.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,511,008.03</b>	<b>\$1,600,153.87</b>	<b>\$892,637.08</b>	<b>\$18,217.08</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$982,513.42	+	Real Estate	\$276,847.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$150.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$982,362.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$276,847.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$982,362.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$276,847.79</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$151,055.13
06/26/2025	\$123,276.81
<b>Totals: 2 Distributions</b>	<b>\$274,331.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$274,331.94</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$276,847.79	\$151,055.13	\$123,276.81	\$2,515.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$276,847.79</b>	<b>\$151,055.13</b>	<b>\$123,276.81</b>	<b>\$2,515.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
1043 - RANTOUL TIF III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,285,866.38	+	Real Estate	\$642,933.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,285,866.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$642,933.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,285,866.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$642,933.19</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$630,074.53
06/26/2025	\$12,601.49
<b>Totals: 2 Distributions</b>	<b>\$642,676.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$642,676.02</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$642,933.19	\$630,074.53	\$12,601.49	\$257.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$642,933.19</b>	<b>\$630,074.53</b>	<b>\$12,601.49</b>	<b>\$257.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,924.36	+	Real Estate	\$145,680.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$174,924.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$145,680.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$174,924.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$145,680.31</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$25,427.48
06/26/2025	\$117,847.77
<b>Totals: 2 Distributions</b>	<b>\$143,275.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$143,275.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$145,680.31	\$25,427.48	\$117,847.77	\$2,405.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,680.31</b>	<b>\$25,427.48</b>	<b>\$117,847.77</b>	<b>\$2,405.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,245.02	+	Real Estate	\$78,484.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,245.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$78,484.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,245.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,484.04</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$76,011.58
06/26/2025	\$2,423.01
<b>Totals: 2 Distributions</b>	<b>\$78,434.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$78,434.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,484.04	\$76,011.58	\$2,423.01	\$49.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,484.04</b>	<b>\$76,011.58</b>	<b>\$2,423.01</b>	<b>\$49.45</b>	<b>\$0.00</b>	<b>\$0.00</b>



1053 - SAVOY TIF III - DOWNTOWN REDEVELOPMENT PRO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,184.56	+	Real Estate	\$62,141.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$111,184.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$62,141.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,184.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,141.69</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$31,028.62
06/26/2025	\$30,490.81
<b>Totals: 2 Distributions</b>	<b>\$61,519.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,519.43</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,141.69	\$31,028.62	\$30,490.81	\$622.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,141.69</b>	<b>\$31,028.62</b>	<b>\$30,490.81</b>	<b>\$622.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,543,662.92	+	Real Estate	\$815,415.61
+	Supplements	\$8,452.52	+	Railroad	\$0.00
-	Cancellations	\$9,078.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,543,036.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$815,415.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,543,036.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$815,415.61</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$612,060.86
06/26/2025	\$199,287.66
<b>Totals: 2 Distributions</b>	<b>\$811,348.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$811,348.52</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$815,415.61	\$612,060.86	\$199,287.66	\$4,067.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$815,415.61</b>	<b>\$612,060.86</b>	<b>\$199,287.66</b>	<b>\$4,067.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.60
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.60

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,182,716.62	+	Real Estate	\$855,365.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,182,716.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$855,365.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,182,716.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$855,365.12</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$468,415.68
06/26/2025	\$379,210.45
<b>Totals: 2 Distributions</b>	<b>\$847,626.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$847,626.13</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$855,365.12	\$468,415.68	\$379,210.45	\$7,738.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$855,365.12</b>	<b>\$468,415.68</b>	<b>\$379,210.45</b>	<b>\$7,738.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,057,516.58	+	Real Estate	\$479,916.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,057,516.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$479,916.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,057,516.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$479,916.91</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$169,128.69
06/26/2025	\$304,572.46
<b>Totals: 2 Distributions</b>	<b>\$473,701.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$473,701.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$479,916.91	\$169,128.69	\$304,572.46	\$6,215.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$479,916.91</b>	<b>\$169,128.69</b>	<b>\$304,572.46</b>	<b>\$6,215.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$312,915.26	+	Real Estate	\$174,766.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$312,915.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$174,766.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$312,915.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$174,766.04</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$90,080.89
06/26/2025	\$82,991.45
<b>Totals: 2 Distributions</b>	<b>\$173,072.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$173,072.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,766.04	\$90,080.89	\$82,991.45	\$1,693.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,766.04</b>	<b>\$90,080.89</b>	<b>\$82,991.45</b>	<b>\$1,693.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,126.88	+	Real Estate	\$40,302.50
+	Supplements	\$10,765.16	+	Railroad	\$0.00
-	Cancellations	\$11,503.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,388.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$40,302.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$64,388.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,302.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$22,133.02
06/26/2025	\$17,806.09
<b>Totals: 2 Distributions</b>	<b>\$39,939.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,939.11</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,302.50	\$22,133.02	\$17,806.09	\$363.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,302.50</b>	<b>\$22,133.02</b>	<b>\$17,806.09</b>	<b>\$363.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,092.40	+	Real Estate	\$10,356.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,092.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$10,356.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,092.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,356.10</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,786.30
06/26/2025	\$5,458.40
<b>Totals: 2 Distributions</b>	<b>\$10,244.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,244.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,356.10	\$4,786.30	\$5,458.40	\$111.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,356.10</b>	<b>\$4,786.30</b>	<b>\$5,458.40</b>	<b>\$111.40</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,980.82	+	Real Estate	\$50,888.22
+	Supplements	\$163.52	+	Railroad	\$0.00
-	Cancellations	\$163.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,980.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$50,888.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,980.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,888.22</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$27,992.08
06/26/2025	\$22,438.22
<b>Totals: 2 Distributions</b>	<b>\$50,430.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,430.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,888.22	\$27,992.08	\$22,438.22	\$457.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,888.22</b>	<b>\$27,992.08</b>	<b>\$22,438.22</b>	<b>\$457.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,791.66	+	Real Estate	\$16,775.67
+	Supplements	\$67.50	+	Railroad	\$0.00
-	Cancellations	\$67.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$26,791.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$10.00	Total Collected \$16,785.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$26,801.66	+	Forfeited Tax	
			Total \$16,785.67		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$10,539.83
06/26/2025	\$6,120.92
<b>Totals: 2 Distributions</b>	<b>\$16,660.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,660.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,785.67	\$10,539.83	\$6,120.92	\$124.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,785.67</b>	<b>\$10,539.83</b>	<b>\$6,120.92</b>	<b>\$124.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,227.28	+	Real Estate	\$3,569.64
+	Supplements	\$20.00	+	Railroad	\$0.00
-	Cancellations	\$20.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,227.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,569.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,227.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,569.64</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,272.90
06/26/2025	\$2,250.81
<b>Totals: 2 Distributions</b>	<b>\$3,523.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,523.71</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,569.64	\$1,272.90	\$2,250.81	\$45.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,569.64</b>	<b>\$1,272.90</b>	<b>\$2,250.81</b>	<b>\$45.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$380.00	+	Real Estate	\$234.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$380.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$234.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$380.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$234.75</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$200.66
06/26/2025	\$33.41
<b>Totals: 2 Distributions</b>	<b>\$234.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$234.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$234.75	\$200.66	\$33.41	\$0.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$234.75</b>	<b>\$200.66</b>	<b>\$33.41</b>	<b>\$0.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$2,932.45
+	Supplements	\$9,173.18	+	Railroad	\$0.00
-	Cancellations	\$0.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,173.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,932.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,173.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,932.45</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$2,873.80
<b>Totals: 1 Distributions</b>	<b>\$2,873.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,873.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,932.45	\$0.00	\$2,873.80	\$58.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,932.45</b>	<b>\$0.00</b>	<b>\$2,873.80</b>	<b>\$58.65</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$77.78
+	Supplements	\$590.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$590.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$77.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$590.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77.78</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$76.22
<b>Totals: 1 Distributions</b>	<b>\$76.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$76.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77.78	\$0.00	\$76.22	\$1.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$77.78</b>	<b>\$0.00</b>	<b>\$76.22</b>	<b>\$1.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$59.72
+	Supplements	\$338.06	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$338.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$59.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$338.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59.72</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$58.53
<b>Totals: 1 Distributions</b>	<b>\$58.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$58.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59.72	\$0.00	\$58.53	\$1.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$59.72</b>	<b>\$0.00</b>	<b>\$58.53</b>	<b>\$1.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$312.74
+	Supplements	\$876.50	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$876.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$312.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$876.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$312.74</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$306.49
<b>Totals: 1 Distributions</b>	<b>\$306.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$306.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$312.74	\$0.00	\$306.49	\$6.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$312.74</b>	<b>\$0.00</b>	<b>\$306.49</b>	<b>\$6.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$529.57
+	Supplements	\$709.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$709.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$529.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$709.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$529.57</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$518.98
<b>Totals: 1 Distributions</b>	<b>\$518.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$518.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$529.57	\$0.00	\$518.98	\$10.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$529.57</b>	<b>\$0.00</b>	<b>\$518.98</b>	<b>\$10.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$1,032.08
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,032.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$1,032.08</b>

Current Year Taxes Paid		
+	Real Estate	\$254.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$254.60</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$254.60</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$249.51
<b>Totals: 1 Distributions</b>	<b>\$249.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$249.51</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$254.60	\$0.00	\$249.51	\$5.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$254.60</b>	<b>\$0.00</b>	<b>\$249.51</b>	<b>\$5.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$1,470.62
-	Cancellations	\$0.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,470.32</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,470.32</b>

Current Year Taxes Paid		
+	Real Estate	\$659.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$659.09</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$659.09</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$645.91
<b>Totals: 1 Distributions</b>	<b>\$645.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$645.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$659.09	\$0.00	\$645.91	\$13.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$659.09</b>	<b>\$0.00</b>	<b>\$645.91</b>	<b>\$13.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD015 - CAMP CREEK SPL DD SUB 2 OF SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$352.84
+	Supplements	\$1,452.10	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,452.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$352.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,452.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$352.84</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$345.78
<b>Totals: 1 Distributions</b>	<b>\$345.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$345.78</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$352.84	\$0.00	\$345.78	\$7.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$352.84</b>	<b>\$0.00</b>	<b>\$345.78</b>	<b>\$7.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$1,430.04
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,430.04</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,430.04</b>

Current Year Taxes Paid		
+	Real Estate	\$543.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$543.77</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$543.77</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$532.89
<b>Totals: 1 Distributions</b>	<b>\$532.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$532.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$543.77	\$0.00	\$532.89	\$10.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$543.77</b>	<b>\$0.00</b>	<b>\$532.89</b>	<b>\$10.88</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Current Year Taxes Due		
	Original Amount Due	\$0.00
+	Supplements	\$1,439.30
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,439.30</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$1,439.30</b>

Current Year Taxes Paid		
+	Real Estate	\$450.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$450.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$450.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$441.18
<b>Totals: 1 Distributions</b>	<b>\$441.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$441.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$450.18	\$0.00	\$441.18	\$9.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$450.18</b>	<b>\$0.00</b>	<b>\$441.18</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$353.89
+	Supplements	\$1,084.30	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,084.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$353.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,084.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$353.89</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$346.81
<b>Totals: 1 Distributions</b>	<b>\$346.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$346.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$353.89	\$0.00	\$346.81	\$7.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$353.89</b>	<b>\$0.00</b>	<b>\$346.81</b>	<b>\$7.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$694.65
+	Supplements	\$993.12	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$993.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$694.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$993.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$694.65</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$680.76
<b>Totals: 1 Distributions</b>	<b>\$680.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$680.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$694.65	\$0.00	\$680.76	\$13.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$694.65</b>	<b>\$0.00</b>	<b>\$680.76</b>	<b>\$13.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$387.68
+	Supplements	\$992.50	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
			-	Abatements/Refunds	\$0.00
		<b>Adjusted Amount Due</b>			<b>Total Collected</b>
+	Prior Year Real EstateTax	\$0.00			<b>\$387.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$992.50</b>			<b>Total</b>
					<b>\$387.68</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$379.93
Totals: 1 Distributions	\$379.93
Grand Totals: 1 Distributions	\$379.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$387.68	\$0.00	\$379.93	\$7.75	\$0.00	\$0.00
Totals	\$387.68	\$0.00	\$379.93	\$7.75	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,349.00	+	Real Estate	\$12,011.39
+	Supplements	\$30.00	+	Railroad	\$0.00
-	Cancellations	\$30.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,349.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$12,011.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,349.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,011.39</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$6,254.51
06/26/2025	\$5,641.74
<b>Totals: 2 Distributions</b>	<b>\$11,896.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,896.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,011.39	\$6,254.51	\$5,641.74	\$115.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,011.39</b>	<b>\$6,254.51</b>	<b>\$5,641.74</b>	<b>\$115.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,401.60	+	Real Estate	\$2,348.39
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,401.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,348.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,401.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,348.39</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,290.66
06/26/2025	\$1,036.58
<b>Totals: 2 Distributions</b>	<b>\$2,327.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,327.24</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,348.39	\$1,290.66	\$1,036.58	\$21.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,348.39</b>	<b>\$1,290.66</b>	<b>\$1,036.58</b>	<b>\$21.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,001.30	+	Real Estate	\$619.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,001.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$619.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,001.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$619.16</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$312.27
06/26/2025	\$300.75
<b>Totals: 2 Distributions</b>	<b>\$613.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$613.02</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$619.16	\$312.27	\$300.75	\$6.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$619.16</b>	<b>\$312.27</b>	<b>\$300.75</b>	<b>\$6.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,730.00	+	Real Estate	\$2,491.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$4,730.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$2,491.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$4,730.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,491.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,829.95
06/26/2025	\$648.12
<b>Totals: 2 Distributions</b>	<b>\$2,478.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,478.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,491.30	\$1,829.95	\$648.12	\$13.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,491.30</b>	<b>\$1,829.95</b>	<b>\$648.12</b>	<b>\$13.23</b>	<b>\$0.00</b>	<b>\$0.00</b>



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
	<b>Adjusted Amount Due</b>	<b>\$1,228.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$872.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,228.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$872.64</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$53.90
06/26/2025	\$802.37
<b>Totals: 2 Distributions</b>	<b>\$856.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$856.27</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$872.64	\$53.90	\$802.37	\$16.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$872.64</b>	<b>\$53.90</b>	<b>\$802.37</b>	<b>\$16.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,870.00	+	Real Estate	\$4,230.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,870.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,230.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,870.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,230.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,300.95
06/26/2025	\$2,870.47
<b>Totals: 2 Distributions</b>	<b>\$4,171.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,171.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,230.00	\$1,300.95	\$2,870.47	\$58.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,230.00</b>	<b>\$1,300.95</b>	<b>\$2,870.47</b>	<b>\$58.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,731.00	+	Real Estate	\$4,315.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,731.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,315.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,731.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,315.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,559.69
06/26/2025	\$1,720.20
<b>Totals: 2 Distributions</b>	<b>\$4,279.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,279.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,315.00	\$2,559.69	\$1,720.20	\$35.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,315.00</b>	<b>\$2,559.69</b>	<b>\$1,720.20</b>	<b>\$35.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,871.20	+	Real Estate	\$4,190.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,871.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,190.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,871.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,190.48</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,697.65
06/26/2025	\$2,442.97
<b>Totals: 2 Distributions</b>	<b>\$4,140.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,140.62</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,190.48	\$1,697.65	\$2,442.97	\$49.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,190.48</b>	<b>\$1,697.65</b>	<b>\$2,442.97</b>	<b>\$49.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$993.24	+	Real Estate	\$605.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$993.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$605.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$993.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$605.06</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$354.12
06/26/2025	\$245.92
<b>Totals: 2 Distributions</b>	<b>\$600.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$600.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$605.06	\$354.12	\$245.92	\$5.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$605.06</b>	<b>\$354.12</b>	<b>\$245.92</b>	<b>\$5.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$2,088.96
+	Supplements	\$6,715.82	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,715.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,088.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,715.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,088.96</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$2,047.18
<b>Totals: 1 Distributions</b>	<b>\$2,047.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,047.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,088.96	\$0.00	\$2,047.18	\$41.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,088.96</b>	<b>\$0.00</b>	<b>\$2,047.18</b>	<b>\$41.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$482.27
+	Supplements	\$1,080.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,080.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$482.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,080.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$482.27</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$472.62
<b>Totals: 1 Distributions</b>	<b>\$472.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$472.62</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$482.27	\$0.00	\$472.62	\$9.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$482.27</b>	<b>\$0.00</b>	<b>\$472.62</b>	<b>\$9.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$339.39
+	Supplements	\$952.90	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$952.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$339.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$952.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$339.39</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$332.60
<b>Totals: 1 Distributions</b>	<b>\$332.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$332.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$339.39	\$0.00	\$332.60	\$6.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$339.39</b>	<b>\$0.00</b>	<b>\$332.60</b>	<b>\$6.79</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$246.63
+	Supplements	\$644.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$644.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$246.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$644.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$246.63</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$241.70
<b>Totals: 1 Distributions</b>	<b>\$241.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$241.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$246.63	\$0.00	\$241.70	\$4.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$246.63</b>	<b>\$0.00</b>	<b>\$241.70</b>	<b>\$4.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$111.79
+	Supplements	\$1,000.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,000.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$111.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,000.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$111.79</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$109.55
<b>Totals: 1 Distributions</b>	<b>\$109.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$109.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$111.79	\$0.00	\$109.55	\$2.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$111.79</b>	<b>\$0.00</b>	<b>\$109.55</b>	<b>\$2.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$173.68
+	Supplements	\$821.76	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$821.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$173.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$821.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$173.68</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$170.21
<b>Totals: 1 Distributions</b>	<b>\$170.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$170.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$173.68	\$0.00	\$170.21	\$3.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$173.68</b>	<b>\$0.00</b>	<b>\$170.21</b>	<b>\$3.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,183.36
+	Supplements	\$19,539.02	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,539.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,183.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,539.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,183.36</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$8,019.69
<b>Totals: 1 Distributions</b>	<b>\$8,019.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,019.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,183.36	\$0.00	\$8,019.69	\$163.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,183.36</b>	<b>\$0.00</b>	<b>\$8,019.69</b>	<b>\$163.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,741.04
+	Supplements	\$4,416.54	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,416.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,741.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,416.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,741.04</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$1,706.22
<b>Totals: 1 Distributions</b>	<b>\$1,706.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,706.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,741.04	\$0.00	\$1,706.22	\$34.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,741.04</b>	<b>\$0.00</b>	<b>\$1,706.22</b>	<b>\$34.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$100.00
+	Supplements	\$199.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$199.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$100.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$199.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$98.00
<b>Totals: 1 Distributions</b>	<b>\$98.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$98.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100.00	\$0.00	\$98.00	\$2.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$98.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$22.18
+	Supplements	\$58.36	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$22.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$21.74
<b>Totals: 1 Distributions</b>	<b>\$21.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21.74</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22.18	\$0.00	\$21.74	\$0.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$22.18</b>	<b>\$0.00</b>	<b>\$21.74</b>	<b>\$0.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$537.58
+	Supplements	\$1,020.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,020.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$537.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,020.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$537.58</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$526.83
<b>Totals: 1 Distributions</b>	<b>\$526.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$526.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$537.58	\$0.00	\$526.83	\$10.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$537.58</b>	<b>\$0.00</b>	<b>\$526.83</b>	<b>\$10.75</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$100.68
+	Supplements	\$327.86	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$327.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$100.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$327.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100.68</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$98.67
<b>Totals: 1 Distributions</b>	<b>\$98.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$98.67</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100.68	\$0.00	\$98.67	\$2.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$100.68</b>	<b>\$0.00</b>	<b>\$98.67</b>	<b>\$2.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,654.10	+	Real Estate	\$6,829.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,654.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,829.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,654.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,829.10</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$843.54
06/26/2025	\$5,865.85
<b>Totals: 2 Distributions</b>	<b>\$6,709.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,709.39</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,829.10	\$843.54	\$5,865.85	\$119.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,829.10</b>	<b>\$843.54</b>	<b>\$5,865.85</b>	<b>\$119.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$408.94
+	Supplements	\$948.08	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$948.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$408.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$948.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$408.94</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$400.76
<b>Totals: 1 Distributions</b>	<b>\$400.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$400.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$408.94	\$0.00	\$400.76	\$8.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$408.94</b>	<b>\$0.00</b>	<b>\$400.76</b>	<b>\$8.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$497.94	+	Real Estate	\$289.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$497.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$289.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$497.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$289.57</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$73.87
06/26/2025	\$211.39
<b>Totals: 2 Distributions</b>	<b>\$285.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$285.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$289.57	\$73.87	\$211.39	\$4.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$289.57</b>	<b>\$73.87</b>	<b>\$211.39</b>	<b>\$4.31</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,707.00	+	Real Estate	\$782.65
+	Supplements	\$0.76	+	Railroad	\$0.00
-	Cancellations	\$0.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,707.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$782.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,707.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$782.65</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$325.50
06/26/2025	\$448.01
<b>Totals: 2 Distributions</b>	<b>\$773.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$773.51</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$782.65	\$325.50	\$448.01	\$9.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$782.65</b>	<b>\$325.50</b>	<b>\$448.01</b>	<b>\$9.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$275.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$137.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$275.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$137.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$98.00
06/26/2025	\$38.71
<b>Totals: 2 Distributions</b>	<b>\$136.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$136.71</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137.50	\$98.00	\$38.71	\$0.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$137.50</b>	<b>\$98.00</b>	<b>\$38.71</b>	<b>\$0.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$15.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$7.35
<b>Totals: 1 Distributions</b>	<b>\$7.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7.35</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.50	\$0.00	\$7.35	\$0.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$7.50</b>	<b>\$0.00</b>	<b>\$7.35</b>	<b>\$0.15</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,494.22	+	Real Estate	\$4,166.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,494.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,166.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,494.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,166.83</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,148.57
06/26/2025	\$1,977.89
<b>Totals: 2 Distributions</b>	<b>\$4,126.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,126.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,166.83	\$2,148.57	\$1,977.89	\$40.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,166.83</b>	<b>\$2,148.57</b>	<b>\$1,977.89</b>	<b>\$40.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$912.22
+	Supplements	\$4,679.08	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,679.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$912.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,679.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$912.22</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$893.98
<b>Totals: 1 Distributions</b>	<b>\$893.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$893.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$912.22	\$0.00	\$893.98	\$18.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$912.22</b>	<b>\$0.00</b>	<b>\$893.98</b>	<b>\$18.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,529.40	+	Real Estate	\$38,467.89
+	Supplements	\$5.90	+	Railroad	\$0.00
-	Cancellations	\$5.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,529.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$38,467.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,529.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,467.89</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$23,541.46
06/26/2025	\$14,627.90
<b>Totals: 2 Distributions</b>	<b>\$38,169.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$38,169.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,467.89	\$23,541.46	\$14,627.90	\$298.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,467.89</b>	<b>\$23,541.46</b>	<b>\$14,627.90</b>	<b>\$298.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,617.30	+	Real Estate	\$2,337.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,617.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,337.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,617.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,337.65</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,329.08
06/26/2025	\$988.40
<b>Totals: 2 Distributions</b>	<b>\$2,317.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,317.48</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,337.65	\$1,329.08	\$988.40	\$20.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,337.65</b>	<b>\$1,329.08</b>	<b>\$988.40</b>	<b>\$20.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD054 - E 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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



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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,675.00	+	Real Estate	\$4,312.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,675.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,312.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,675.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,312.60</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,951.37
06/26/2025	\$1,334.01
<b>Totals: 2 Distributions</b>	<b>\$4,285.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,285.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,312.60	\$2,951.37	\$1,334.01	\$27.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,312.60</b>	<b>\$2,951.37</b>	<b>\$1,334.01</b>	<b>\$27.22</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$2,542.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,230.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,542.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,230.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,894.63
06/26/2025	\$328.96
<b>Totals: 2 Distributions</b>	<b>\$2,223.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,223.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,230.30	\$1,894.63	\$328.96	\$6.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,230.30</b>	<b>\$1,894.63</b>	<b>\$328.96</b>	<b>\$6.71</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Current Year Taxes Due		
	Original Amount Due	\$1,456.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,456.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,456.00</b>

Current Year Taxes Paid		
+	Real Estate	\$1,073.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,073.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,073.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,052.03
06/26/2025	\$21.04
<b>Totals: 2 Distributions</b>	<b>\$1,073.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,073.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,073.50	\$1,052.03	\$21.04	\$0.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,073.50</b>	<b>\$1,052.03</b>	<b>\$21.04</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		
	Original Amount Due	\$8,934.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,934.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,934.00</b>

Current Year Taxes Paid		
+	Real Estate	\$6,510.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,510.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,510.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,482.63
06/26/2025	\$3,947.12
<b>Totals: 2 Distributions</b>	<b>\$6,429.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,429.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,510.30	\$2,482.63	\$3,947.12	\$80.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,510.30</b>	<b>\$2,482.63</b>	<b>\$3,947.12</b>	<b>\$80.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,892.30	+	Real Estate	\$3,793.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,892.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,793.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,892.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,793.75</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$704.52
06/26/2025	\$3,027.45
<b>Totals: 2 Distributions</b>	<b>\$3,731.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,731.97</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,793.75	\$704.52	\$3,027.45	\$61.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,793.75</b>	<b>\$704.52</b>	<b>\$3,027.45</b>	<b>\$61.78</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$860.16	+	Real Estate	\$780.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$860.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$780.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$860.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$780.77</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$205.68
06/26/2025	\$563.59
<b>Totals: 2 Distributions</b>	<b>\$769.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$769.27</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$780.77	\$205.68	\$563.59	\$11.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$780.77</b>	<b>\$205.68</b>	<b>\$563.59</b>	<b>\$11.50</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,736.64	+	Real Estate	\$12,808.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,736.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$12,808.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,736.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,808.45</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$7,008.97
06/26/2025	\$5,683.49
<b>Totals: 2 Distributions</b>	<b>\$12,692.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,692.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,808.45	\$7,008.97	\$5,683.49	\$115.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,808.45</b>	<b>\$7,008.97</b>	<b>\$5,683.49</b>	<b>\$115.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,543.72	+	Real Estate	\$5,358.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,543.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,358.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,543.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,358.26</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,437.75
06/26/2025	\$1,882.10
<b>Totals: 2 Distributions</b>	<b>\$5,319.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,319.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,358.26	\$3,437.75	\$1,882.10	\$38.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,358.26</b>	<b>\$3,437.75</b>	<b>\$1,882.10</b>	<b>\$38.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,877.96	+	Real Estate	\$28,414.65
+	Supplements	\$10.48	+	Railroad	\$0.00
-	Cancellations	\$10.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,877.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$28,414.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,877.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,414.65</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$14,036.79
06/26/2025	\$14,090.30
<b>Totals: 2 Distributions</b>	<b>\$28,127.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,127.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,414.65	\$14,036.79	\$14,090.30	\$287.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,414.65</b>	<b>\$14,036.79</b>	<b>\$14,090.30</b>	<b>\$287.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$313.60
Totals: 1 Distributions	\$313.60
Grand Totals: 1 Distributions	\$313.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320.00	\$0.00	\$313.60	\$6.40	\$0.00	\$0.00
Totals	\$320.00	\$0.00	\$313.60	\$6.40	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,922.94	+	Real Estate	\$2,441.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,922.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,441.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,922.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,441.93</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$995.32
06/26/2025	\$1,417.68
<b>Totals: 2 Distributions</b>	<b>\$2,413.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,413.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,441.93	\$995.32	\$1,417.68	\$28.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,441.93</b>	<b>\$995.32</b>	<b>\$1,417.68</b>	<b>\$28.93</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$380.00	+	Real Estate	\$200.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$380.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$200.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$380.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$200.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$88.20
06/26/2025	\$109.56
<b>Totals: 2 Distributions</b>	<b>\$197.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$197.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$200.00	\$88.20	\$109.56	\$2.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$200.00</b>	<b>\$88.20</b>	<b>\$109.56</b>	<b>\$2.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,532.34	+	Real Estate	\$1,187.78
+	Supplements	\$36.96	+	Railroad	\$0.00
-	Cancellations	\$36.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,532.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,187.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,532.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,187.78</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$561.53
06/26/2025	\$613.73
<b>Totals: 2 Distributions</b>	<b>\$1,175.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,175.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,187.78	\$561.53	\$613.73	\$12.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,187.78</b>	<b>\$561.53</b>	<b>\$613.73</b>	<b>\$12.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$955.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$493.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$955.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$493.72</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$198.85
06/26/2025	\$288.97
<b>Totals: 2 Distributions</b>	<b>\$487.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$487.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$493.72	\$198.85	\$288.97	\$5.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$493.72</b>	<b>\$198.85</b>	<b>\$288.97</b>	<b>\$5.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,511.40	+	Real Estate	\$2,297.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,511.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,297.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,511.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,297.14</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$917.16
06/26/2025	\$1,352.38
<b>Totals: 2 Distributions</b>	<b>\$2,269.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,269.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,297.14	\$917.16	\$1,352.38	\$27.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,297.14</b>	<b>\$917.16</b>	<b>\$1,352.38</b>	<b>\$27.60</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,364.24	+	Real Estate	\$7,964.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,364.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,964.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,364.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,964.20</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,970.00
06/26/2025	\$3,914.32
<b>Totals: 2 Distributions</b>	<b>\$7,884.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,884.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,964.20	\$3,970.00	\$3,914.32	\$79.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,964.20</b>	<b>\$3,970.00</b>	<b>\$3,914.32</b>	<b>\$79.88</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,180.00	+	Real Estate	\$2,615.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,180.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,615.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,180.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,615.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$879.01
06/26/2025	\$1,701.27
<b>Totals: 2 Distributions</b>	<b>\$2,580.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,580.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,615.00	\$879.01	\$1,701.27	\$34.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,615.00</b>	<b>\$879.01</b>	<b>\$1,701.27</b>	<b>\$34.72</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,421.12	+	Real Estate	\$1,379.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,421.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,379.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,421.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,379.56</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$529.63
06/26/2025	\$832.93
<b>Totals: 2 Distributions</b>	<b>\$1,362.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,362.56</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,379.56	\$529.63	\$832.93	\$17.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,379.56</b>	<b>\$529.63</b>	<b>\$832.93</b>	<b>\$17.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,088.92	+	Real Estate	\$8,559.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,088.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,559.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,088.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,559.46</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,231.82
06/26/2025	\$7,181.09
<b>Totals: 2 Distributions</b>	<b>\$8,412.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,412.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,559.46	\$1,231.82	\$7,181.09	\$146.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,559.46</b>	<b>\$1,231.82</b>	<b>\$7,181.09</b>	<b>\$146.55</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,470.00	+	Real Estate	\$1,645.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,470.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,645.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,470.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,645.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,117.20
06/26/2025	\$517.24
<b>Totals: 2 Distributions</b>	<b>\$1,634.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,634.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,645.00	\$1,117.20	\$517.24	\$10.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,645.00</b>	<b>\$1,117.20</b>	<b>\$517.24</b>	<b>\$10.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,282.34	+	Real Estate	\$13,519.46
+	Supplements	\$17.26	+	Railroad	\$0.00
-	Cancellations	\$17.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,282.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$13,519.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,282.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,519.46</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$7,954.15
06/26/2025	\$5,454.00
<b>Totals: 2 Distributions</b>	<b>\$13,408.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,408.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,519.46	\$7,954.15	\$5,454.00	\$111.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,519.46</b>	<b>\$7,954.15</b>	<b>\$5,454.00</b>	<b>\$111.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,795.36	+	Real Estate	\$44,535.01
+	Supplements	\$256.00	+	Railroad	\$0.00
-	Cancellations	\$256.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,795.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$44,535.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,795.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,535.01</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$23,467.68
06/26/2025	\$20,645.98
<b>Totals: 2 Distributions</b>	<b>\$44,113.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,113.66</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,535.01	\$23,467.68	\$20,645.98	\$421.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,535.01</b>	<b>\$23,467.68</b>	<b>\$20,645.98</b>	<b>\$421.35</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,971.80	+	Real Estate	\$5,547.10
+	Supplements	\$20.00	+	Railroad	\$0.00
-	Cancellations	\$20.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,971.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,547.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,971.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,547.10</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,913.97
06/26/2025	\$3,560.47
<b>Totals: 2 Distributions</b>	<b>\$5,474.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,474.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,547.10	\$1,913.97	\$3,560.47	\$72.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,547.10</b>	<b>\$1,913.97</b>	<b>\$3,560.47</b>	<b>\$72.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,626.46	+	Real Estate	\$2,970.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,626.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,970.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,626.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,970.89</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$171.11
06/26/2025	\$2,743.78
<b>Totals: 2 Distributions</b>	<b>\$2,914.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,914.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,970.89	\$171.11	\$2,743.78	\$56.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,970.89</b>	<b>\$171.11</b>	<b>\$2,743.78</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,939.02	+	Real Estate	\$3,669.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,939.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,669.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,939.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,669.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,208.44
06/26/2025	\$1,431.50
<b>Totals: 2 Distributions</b>	<b>\$3,639.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,639.94</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,669.15	\$2,208.44	\$1,431.50	\$29.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,669.15</b>	<b>\$2,208.44</b>	<b>\$1,431.50</b>	<b>\$29.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,896.00	+	Real Estate	\$2,978.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,896.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,978.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,896.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,978.76</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,199.63
06/26/2025	\$763.55
<b>Totals: 2 Distributions</b>	<b>\$2,963.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,963.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,978.76	\$2,199.63	\$763.55	\$15.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,978.76</b>	<b>\$2,199.63</b>	<b>\$763.55</b>	<b>\$15.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,404.86	+	Real Estate	\$1,833.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,404.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,833.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,404.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,833.06</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,526.57
06/26/2025	\$300.36
<b>Totals: 2 Distributions</b>	<b>\$1,826.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,826.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,833.06	\$1,526.57	\$300.36	\$6.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,833.06</b>	<b>\$1,526.57</b>	<b>\$300.36</b>	<b>\$6.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,663.94	+	Real Estate	\$2,811.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,663.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,811.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,663.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,811.35</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,647.10
06/26/2025	\$1,140.97
<b>Totals: 2 Distributions</b>	<b>\$2,788.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,788.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,811.35	\$1,647.10	\$1,140.97	\$23.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,811.35</b>	<b>\$1,647.10</b>	<b>\$1,140.97</b>	<b>\$23.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,093.80	+	Real Estate	\$11,558.70
+	Supplements	\$176.00	+	Railroad	\$0.00
-	Cancellations	\$176.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,093.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,558.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,093.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,558.70</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$7,546.00
06/26/2025	\$3,932.45
<b>Totals: 2 Distributions</b>	<b>\$11,478.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,478.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,558.70	\$7,546.00	\$3,932.45	\$80.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,558.70</b>	<b>\$7,546.00</b>	<b>\$3,932.45</b>	<b>\$80.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,954.36	+	Real Estate	\$1,670.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,954.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,670.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,954.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,670.44</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$585.36
06/26/2025	\$1,063.38
<b>Totals: 2 Distributions</b>	<b>\$1,648.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,648.74</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,670.44	\$585.36	\$1,063.38	\$21.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,670.44</b>	<b>\$585.36</b>	<b>\$1,063.38</b>	<b>\$21.70</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,573.12	+	Real Estate	\$2,676.30
+	Supplements	\$60.00	+	Railroad	\$0.00
-	Cancellations	\$60.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,573.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,676.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,573.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,676.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,825.27
06/26/2025	\$834.01
<b>Totals: 2 Distributions</b>	<b>\$2,659.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,659.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,676.30	\$1,825.27	\$834.01	\$17.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,676.30</b>	<b>\$1,825.27</b>	<b>\$834.01</b>	<b>\$17.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$14,045.32
+	Supplements	\$330.00
-	Cancellations	\$330.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,045.32</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$14,045.32</b>

Current Year Taxes Paid		
+	Real Estate	\$9,098.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,098.03</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,098.03</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,938.40
06/26/2025	\$4,076.44
<b>Totals: 2 Distributions</b>	<b>\$9,014.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,014.84</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,098.03	\$4,938.40	\$4,076.44	\$83.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,098.03</b>	<b>\$4,938.40</b>	<b>\$4,076.44</b>	<b>\$83.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,483.56	+	Real Estate	\$2,605.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,483.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,605.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,483.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,605.32</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,103.37
06/26/2025	\$1,471.91
<b>Totals: 2 Distributions</b>	<b>\$2,575.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,575.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,605.32	\$1,103.37	\$1,471.91	\$30.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,605.32</b>	<b>\$1,103.37</b>	<b>\$1,471.91</b>	<b>\$30.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,023.80	+	Real Estate	\$570.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,023.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$570.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,023.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$570.90</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$302.43
06/26/2025	\$263.10
<b>Totals: 2 Distributions</b>	<b>\$565.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$565.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$570.90	\$302.43	\$263.10	\$5.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$570.90</b>	<b>\$302.43</b>	<b>\$263.10</b>	<b>\$5.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	\$158.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$362.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$158.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$362.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$158.40</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$155.23
<b>Totals: 1 Distributions</b>	<b>\$155.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$155.23</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158.40	\$0.00	\$155.23	\$3.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$158.40</b>	<b>\$0.00</b>	<b>\$155.23</b>	<b>\$3.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,814.88	+	Real Estate	\$950.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,814.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$950.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,814.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$950.34</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$282.35
06/26/2025	\$654.63
<b>Totals: 2 Distributions</b>	<b>\$936.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$936.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$950.34	\$282.35	\$654.63	\$13.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$950.34</b>	<b>\$282.35</b>	<b>\$654.63</b>	<b>\$13.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$491.04	+	Real Estate	\$225.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$491.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$225.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$491.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$225.52</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$83.30
06/26/2025	\$139.38
<b>Totals: 2 Distributions</b>	<b>\$222.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$222.68</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225.52	\$83.30	\$139.38	\$2.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$225.52</b>	<b>\$83.30</b>	<b>\$139.38</b>	<b>\$2.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD120 - HILLSBURY SLOUGH SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658.26	+	Real Estate	\$328.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$658.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$328.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$658.26</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$328.25</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$110.38
06/26/2025	\$213.51
<b>Totals: 2 Distributions</b>	<b>\$323.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$323.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$328.25	\$110.38	\$213.51	\$4.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$328.25</b>	<b>\$110.38</b>	<b>\$213.51</b>	<b>\$4.36</b>	<b>\$0.00</b>	<b>\$0.00</b>



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
	<b>Adjusted Amount Due</b>	<b>\$203.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$143.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$203.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$143.02</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$128.40
06/26/2025	\$14.33
<b>Totals: 2 Distributions</b>	<b>\$142.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$142.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$128.40	\$14.33	\$0.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$143.02</b>	<b>\$128.40</b>	<b>\$14.33</b>	<b>\$0.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,389.68	+	Real Estate	\$10,894.15
+	Supplements	\$5.16	+	Railroad	\$0.00
-	Cancellations	\$5.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,389.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$10,894.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,389.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,894.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$6,765.69
06/26/2025	\$4,045.89
<b>Totals: 2 Distributions</b>	<b>\$10,811.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,811.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,894.15	\$6,765.69	\$4,045.89	\$82.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,894.15</b>	<b>\$6,765.69</b>	<b>\$4,045.89</b>	<b>\$82.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,715.00	+	Real Estate	\$2,872.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,715.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,872.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,715.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,872.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,751.75
06/26/2025	\$1,098.34
<b>Totals: 2 Distributions</b>	<b>\$2,850.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,850.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,872.50	\$1,751.75	\$1,098.34	\$22.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,872.50</b>	<b>\$1,751.75</b>	<b>\$1,098.34</b>	<b>\$22.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,246.14	+	Real Estate	\$2,401.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,246.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,401.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,246.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,401.57</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,206.19
06/26/2025	\$1,171.47
<b>Totals: 2 Distributions</b>	<b>\$2,377.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,377.66</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,401.57	\$1,206.19	\$1,171.47	\$23.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,401.57</b>	<b>\$1,206.19</b>	<b>\$1,171.47</b>	<b>\$23.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,000.80	+	Real Estate	\$3,150.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,000.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,150.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,000.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,150.80</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,687.55
06/26/2025	\$453.99
<b>Totals: 2 Distributions</b>	<b>\$3,141.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,141.54</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,150.80	\$2,687.55	\$453.99	\$9.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,150.80</b>	<b>\$2,687.55</b>	<b>\$453.99</b>	<b>\$9.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,673.00	+	Real Estate	\$2,478.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,673.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,478.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,673.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,478.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,428.44
06/26/2025	\$48.57
<b>Totals: 2 Distributions</b>	<b>\$2,477.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,477.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,478.00	\$2,428.44	\$48.57	\$0.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,478.00</b>	<b>\$2,428.44</b>	<b>\$48.57</b>	<b>\$0.99</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,472.00	+	Real Estate	\$2,937.00
+	Supplements	\$40.00	+	Railroad	\$0.00
-	Cancellations	\$40.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,472.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,937.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,472.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,937.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,261.26
06/26/2025	\$1,642.23
<b>Totals: 2 Distributions</b>	<b>\$2,903.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,903.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,937.00	\$1,261.26	\$1,642.23	\$33.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,937.00</b>	<b>\$1,261.26</b>	<b>\$1,642.23</b>	<b>\$33.51</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,200.00	+	Real Estate	\$1,775.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,200.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,775.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,200.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,775.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$245.00
06/26/2025	\$1,499.40
<b>Totals: 2 Distributions</b>	<b>\$1,744.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,744.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,775.00	\$245.00	\$1,499.40	\$30.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,775.00</b>	<b>\$245.00</b>	<b>\$1,499.40</b>	<b>\$30.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,315.00	+	Real Estate	\$1,670.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,315.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,670.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,315.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,670.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$835.45
06/26/2025	\$817.86
<b>Totals: 2 Distributions</b>	<b>\$1,653.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,653.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,670.00	\$835.45	\$817.86	\$16.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,670.00</b>	<b>\$835.45</b>	<b>\$817.86</b>	<b>\$16.69</b>	<b>\$0.00</b>	<b>\$0.00</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
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,340.00	+	Real Estate	\$1,040.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,340.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,040.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,340.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,040.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$833.00
06/26/2025	\$202.86
<b>Totals: 2 Distributions</b>	<b>\$1,035.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,035.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,040.00	\$833.00	\$202.86	\$4.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,040.00</b>	<b>\$833.00</b>	<b>\$202.86</b>	<b>\$4.14</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$465.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$465.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$465.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$465.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$421.40
06/26/2025	\$42.73
<b>Totals: 2 Distributions</b>	<b>\$464.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$464.13</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$421.40	\$42.73	\$0.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$465.00</b>	<b>\$421.40</b>	<b>\$42.73</b>	<b>\$0.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,414.28	+	Real Estate	\$6,237.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,414.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,237.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,414.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,237.86</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,761.16
06/26/2025	\$3,407.17
<b>Totals: 2 Distributions</b>	<b>\$6,168.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,168.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,237.86	\$2,761.16	\$3,407.17	\$69.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,237.86</b>	<b>\$2,761.16</b>	<b>\$3,407.17</b>	<b>\$69.53</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,929.72	+	Real Estate	\$1,077.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,929.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,077.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,929.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,077.36</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$245.00
06/26/2025	\$815.71
<b>Totals: 2 Distributions</b>	<b>\$1,060.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,060.71</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,077.36	\$245.00	\$815.71	\$16.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,077.36</b>	<b>\$245.00</b>	<b>\$815.71</b>	<b>\$16.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,141.36	+	Real Estate	\$2,480.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,141.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,480.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,141.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,480.68</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$801.33
06/26/2025	\$1,645.76
<b>Totals: 2 Distributions</b>	<b>\$2,447.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,447.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,480.68	\$801.33	\$1,645.76	\$33.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,480.68</b>	<b>\$801.33</b>	<b>\$1,645.76</b>	<b>\$33.59</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,923.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,071.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,923.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,071.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,923.65</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,268.47
06/26/2025	\$642.08
<b>Totals: 2 Distributions</b>	<b>\$1,910.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,910.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,923.65	\$1,268.47	\$642.08	\$13.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,923.65</b>	<b>\$1,268.47</b>	<b>\$642.08</b>	<b>\$13.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,674.40	+	Real Estate	\$4,161.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,674.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,161.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,674.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,161.36</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,014.64
06/26/2025	\$1,123.79
<b>Totals: 2 Distributions</b>	<b>\$4,138.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,138.43</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,161.36	\$3,014.64	\$1,123.79	\$22.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,161.36</b>	<b>\$3,014.64</b>	<b>\$1,123.79</b>	<b>\$22.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,949.54	+	Real Estate	\$31,720.10
+	Supplements	\$30.00	+	Railroad	\$0.00
-	Cancellations	\$30.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,949.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$31,720.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$46,949.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,720.10</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$18,118.49
06/26/2025	\$13,329.58
<b>Totals: 2 Distributions</b>	<b>\$31,448.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$31,448.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,720.10	\$18,118.49	\$13,329.58	\$272.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,720.10</b>	<b>\$18,118.49</b>	<b>\$13,329.58</b>	<b>\$272.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,701.94	+	Real Estate	\$7,626.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,701.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,626.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,701.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,626.19</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,651.89
06/26/2025	\$2,914.81
<b>Totals: 2 Distributions</b>	<b>\$7,566.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,566.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,626.19	\$4,651.89	\$2,914.81	\$59.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,626.19</b>	<b>\$4,651.89</b>	<b>\$2,914.81</b>	<b>\$59.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,755.58	+	Real Estate	\$1,101.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,755.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,101.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,755.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,101.61</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$602.64
06/26/2025	\$488.99
<b>Totals: 2 Distributions</b>	<b>\$1,091.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,091.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,101.61	\$602.64	\$488.99	\$9.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,101.61</b>	<b>\$602.64</b>	<b>\$488.99</b>	<b>\$9.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,339.86	+	Real Estate	\$1,534.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,339.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,534.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,339.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,534.16</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,016.91
06/26/2025	\$506.91
<b>Totals: 2 Distributions</b>	<b>\$1,523.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,523.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,534.16	\$1,016.91	\$506.91	\$10.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,534.16</b>	<b>\$1,016.91</b>	<b>\$506.91</b>	<b>\$10.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,035.00	+	Real Estate	\$757.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,035.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$757.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,035.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$757.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$610.05
06/26/2025	\$144.50
<b>Totals: 2 Distributions</b>	<b>\$754.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$754.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$757.50	\$610.05	\$144.50	\$2.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$757.50</b>	<b>\$610.05</b>	<b>\$144.50</b>	<b>\$2.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$970.50	+	Real Estate	\$602.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$970.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$602.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$970.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$602.43</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$428.88
06/26/2025	\$170.08
<b>Totals: 2 Distributions</b>	<b>\$598.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$598.96</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$602.43	\$428.88	\$170.08	\$3.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$602.43</b>	<b>\$428.88</b>	<b>\$170.08</b>	<b>\$3.47</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Champaign County  
DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due		
	Original Amount Due	\$1,674.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,674.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,674.00</b>

Current Year Taxes Paid		
+	Real Estate	\$1,262.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,262.10</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,262.10</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$639.45
06/26/2025	\$610.20
<b>Totals: 2 Distributions</b>	<b>\$1,249.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,249.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,262.10	\$639.45	\$610.20	\$12.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,262.10</b>	<b>\$639.45</b>	<b>\$610.20</b>	<b>\$12.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,377.30	+	Real Estate	\$8,413.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,377.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,413.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,377.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,413.17</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,813.94
06/26/2025	\$3,527.25
<b>Totals: 2 Distributions</b>	<b>\$8,341.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,341.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,413.17	\$4,813.94	\$3,527.25	\$71.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,413.17</b>	<b>\$4,813.94</b>	<b>\$3,527.25</b>	<b>\$71.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	\$1,982.04	+	Real Estate	\$1,221.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,982.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,221.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,982.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,221.28</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$742.39
06/26/2025	\$469.31
<b>Totals: 2 Distributions</b>	<b>\$1,211.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,211.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,221.28	\$742.39	\$469.31	\$9.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,221.28</b>	<b>\$742.39</b>	<b>\$469.31</b>	<b>\$9.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$914.26	+	Real Estate	\$673.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$914.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$673.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$914.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$673.26</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$382.13
06/26/2025	\$285.31
<b>Totals: 2 Distributions</b>	<b>\$667.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$667.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$673.26	\$382.13	\$285.31	\$5.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$673.26</b>	<b>\$382.13</b>	<b>\$285.31</b>	<b>\$5.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389.10	+	Real Estate	\$139.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$389.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$139.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$389.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$139.05</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$121.57
06/26/2025	\$17.13
<b>Totals: 2 Distributions</b>	<b>\$138.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$138.70</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139.05	\$121.57	\$17.13	\$0.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$139.05</b>	<b>\$121.57</b>	<b>\$17.13</b>	<b>\$0.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$958.94	+	Real Estate	\$474.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$958.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$474.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$958.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$474.29</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$448.63
06/26/2025	\$25.15
<b>Totals: 2 Distributions</b>	<b>\$473.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$473.78</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$474.29	\$448.63	\$25.15	\$0.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$474.29</b>	<b>\$448.63</b>	<b>\$25.15</b>	<b>\$0.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,545.00	+	Real Estate	\$1,129.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,545.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,129.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,545.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,129.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$949.62
06/26/2025	\$176.28
<b>Totals: 2 Distributions</b>	<b>\$1,125.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,125.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,129.50	\$949.62	\$176.28	\$3.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,129.50</b>	<b>\$949.62</b>	<b>\$176.28</b>	<b>\$3.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD160 - L VERMILION SPL DD SUB 4 OF SUB 1

Current Year Taxes Due		
	Original Amount Due	\$408.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$408.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$408.00</b>

Current Year Taxes Paid		
+	Real Estate	\$283.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$283.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$283.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$176.40
06/26/2025	\$104.96
<b>Totals: 2 Distributions</b>	<b>\$281.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$281.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$283.50	\$176.40	\$104.96	\$2.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$283.50</b>	<b>\$176.40</b>	<b>\$104.96</b>	<b>\$2.14</b>	<b>\$0.00</b>	<b>\$0.00</b>



DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,391.10	+	Real Estate	\$3,465.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,391.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,465.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,391.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,465.54</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,292.99
06/26/2025	\$1,149.10
<b>Totals: 2 Distributions</b>	<b>\$3,442.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,442.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,465.54	\$2,292.99	\$1,149.10	\$23.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,465.54</b>	<b>\$2,292.99</b>	<b>\$1,149.10</b>	<b>\$23.45</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,520.00	+	Real Estate	\$2,126.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,520.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,126.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,520.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,126.79</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,812.30
06/26/2025	\$308.20
<b>Totals: 2 Distributions</b>	<b>\$2,120.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,120.50</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,126.79	\$1,812.30	\$308.20	\$6.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,126.79</b>	<b>\$1,812.30</b>	<b>\$308.20</b>	<b>\$6.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$489.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$428.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$489.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$428.59</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$117.20
06/26/2025	\$305.16
<b>Totals: 2 Distributions</b>	<b>\$422.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$422.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$428.59	\$117.20	\$305.16	\$6.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$428.59</b>	<b>\$117.20</b>	<b>\$305.16</b>	<b>\$6.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$544.90	+	Real Estate	\$150.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$544.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$150.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$544.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$150.95</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$77.37
06/26/2025	\$72.11
<b>Totals: 2 Distributions</b>	<b>\$149.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$149.48</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$150.95	\$77.37	\$72.11	\$1.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$150.95</b>	<b>\$77.37</b>	<b>\$72.11</b>	<b>\$1.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$15.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7.78</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$7.62
<b>Totals: 1 Distributions</b>	<b>\$7.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7.62</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.78	\$0.00	\$7.62	\$0.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$7.78</b>	<b>\$0.00</b>	<b>\$7.62</b>	<b>\$0.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due		
	Original Amount Due	\$1,064.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,064.52</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,064.52</b>

Current Year Taxes Paid		
+	Real Estate	\$787.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$787.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$787.23</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$593.77
06/26/2025	\$189.59
<b>Totals: 2 Distributions</b>	<b>\$783.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$783.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$787.23	\$593.77	\$189.59	\$3.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$787.23</b>	<b>\$593.77</b>	<b>\$189.59</b>	<b>\$3.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD168 - LAKE FORK SPL DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$1,996.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,996.52</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,996.52</b>

Current Year Taxes Paid		
+	Real Estate	\$1,251.97
+	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
	<b>Total Collected</b>	<b>\$1,251.97</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,251.97</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$740.15
06/26/2025	\$501.58
<b>Totals: 2 Distributions</b>	<b>\$1,241.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,241.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,251.97	\$740.15	\$501.58	\$10.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,251.97</b>	<b>\$740.15</b>	<b>\$501.58</b>	<b>\$10.24</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Current Year Taxes Due		
	Original Amount Due	\$2,357.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,357.16</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,357.16</b>

Current Year Taxes Paid		
+	Real Estate	\$1,263.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,263.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,263.23</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$658.79
06/26/2025	\$592.35
<b>Totals: 2 Distributions</b>	<b>\$1,251.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,251.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,263.23	\$658.79	\$592.35	\$12.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,263.23</b>	<b>\$658.79</b>	<b>\$592.35</b>	<b>\$12.09</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$914.64	+	Real Estate	\$631.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$914.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$631.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$914.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$631.34</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$487.33
06/26/2025	\$141.13
<b>Totals: 2 Distributions</b>	<b>\$628.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$628.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$631.34	\$487.33	\$141.13	\$2.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$631.34</b>	<b>\$487.33</b>	<b>\$141.13</b>	<b>\$2.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due		
	Original Amount Due	\$4,719.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,719.20</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,719.20</b>

Current Year Taxes Paid		
+	Real Estate	\$3,333.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,333.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,333.85</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,809.44
06/26/2025	\$1,493.92
<b>Totals: 2 Distributions</b>	<b>\$3,303.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,303.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,333.85	\$1,809.44	\$1,493.92	\$30.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,333.85</b>	<b>\$1,809.44</b>	<b>\$1,493.92</b>	<b>\$30.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,274.20	+	Real Estate	\$9,472.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,274.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,472.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,274.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,472.26</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,517.19
06/26/2025	\$4,855.97
<b>Totals: 2 Distributions</b>	<b>\$9,373.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,373.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,472.26	\$4,517.19	\$4,855.97	\$99.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,472.26</b>	<b>\$4,517.19</b>	<b>\$4,855.97</b>	<b>\$99.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,058.14	+	Real Estate	\$1,856.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,058.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,856.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,058.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,856.79</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,171.89
06/26/2025	\$671.20
<b>Totals: 2 Distributions</b>	<b>\$1,843.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,843.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,856.79	\$1,171.89	\$671.20	\$13.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,856.79</b>	<b>\$1,171.89</b>	<b>\$671.20</b>	<b>\$13.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD175 - LOTUS SPL DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$12,597.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,597.90</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$12,597.90</b>

Current Year Taxes Paid		
+	Real Estate	\$7,496.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,496.33</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$7,496.33</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,819.99
06/26/2025	\$2,622.81
<b>Totals: 2 Distributions</b>	<b>\$7,442.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,442.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,496.33	\$4,819.99	\$2,622.81	\$53.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,496.33</b>	<b>\$4,819.99</b>	<b>\$2,622.81</b>	<b>\$53.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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



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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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



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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,907.88	+	Real Estate	\$1,449.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,907.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,449.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,907.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,449.84</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$779.32
06/26/2025	\$657.11
<b>Totals: 2 Distributions</b>	<b>\$1,436.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,436.43</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,449.84	\$779.32	\$657.11	\$13.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,449.84</b>	<b>\$779.32</b>	<b>\$657.11</b>	<b>\$13.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,663.22	+	Real Estate	\$8,130.08
+	Supplements	\$34.14	+	Railroad	\$0.00
-	Cancellations	\$34.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,663.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,130.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,663.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,130.08</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,299.19
06/26/2025	\$3,754.27
<b>Totals: 2 Distributions</b>	<b>\$8,053.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,053.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,130.08	\$4,299.19	\$3,754.27	\$76.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,130.08</b>	<b>\$4,299.19</b>	<b>\$3,754.27</b>	<b>\$76.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,216.30	+	Real Estate	\$1,146.02
+	Supplements	\$5.50	+	Railroad	\$0.00
-	Cancellations	\$5.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,216.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,146.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,216.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,146.02</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$756.48
06/26/2025	\$381.75
<b>Totals: 2 Distributions</b>	<b>\$1,138.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,138.23</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,146.02	\$756.48	\$381.75	\$7.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,146.02</b>	<b>\$756.48</b>	<b>\$381.75</b>	<b>\$7.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD190 - NELSON-MOORE-FAIRFIELD DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,183.86	+	Real Estate	\$3,374.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,183.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,374.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,183.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,374.76</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,300.77
06/26/2025	\$1,052.51
<b>Totals: 2 Distributions</b>	<b>\$3,353.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,353.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,374.76	\$2,300.77	\$1,052.51	\$21.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,374.76</b>	<b>\$2,300.77</b>	<b>\$1,052.51</b>	<b>\$21.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,301.40	+	Real Estate	\$5,071.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,301.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,071.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,301.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,071.91</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,848.65
06/26/2025	\$3,158.79
<b>Totals: 2 Distributions</b>	<b>\$5,007.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,007.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,071.91	\$1,848.65	\$3,158.79	\$64.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,071.91</b>	<b>\$1,848.65</b>	<b>\$3,158.79</b>	<b>\$64.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,973.74	+	Real Estate	\$5,445.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,973.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,445.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,973.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,445.87</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,323.95
06/26/2025	\$4,039.48
<b>Totals: 2 Distributions</b>	<b>\$5,363.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,363.43</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,445.87	\$1,323.95	\$4,039.48	\$82.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,445.87</b>	<b>\$1,323.95</b>	<b>\$4,039.48</b>	<b>\$82.44</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,086.10	+	Real Estate	\$634.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,086.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$634.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,086.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$634.68</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$183.42
06/26/2025	\$442.23
<b>Totals: 2 Distributions</b>	<b>\$625.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$625.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$634.68	\$183.42	\$442.23	\$9.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$634.68</b>	<b>\$183.42</b>	<b>\$442.23</b>	<b>\$9.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,115.06	+	Real Estate	\$1,055.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,115.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,055.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,115.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,055.27</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$472.13
06/26/2025	\$571.48
<b>Totals: 2 Distributions</b>	<b>\$1,043.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,043.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,055.27	\$472.13	\$571.48	\$11.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,055.27</b>	<b>\$472.13</b>	<b>\$571.48</b>	<b>\$11.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD195 - NEWCOMB SPL DD SUB 4

Current Year Taxes Due		
	Original Amount Due	\$1,625.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,625.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,625.38</b>

Current Year Taxes Paid		
+	Real Estate	\$872.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$872.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$872.07</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$678.84
06/26/2025	\$189.37
<b>Totals: 2 Distributions</b>	<b>\$868.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$868.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$872.07	\$678.84	\$189.37	\$3.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$872.07</b>	<b>\$678.84</b>	<b>\$189.37</b>	<b>\$3.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,700.72	+	Real Estate	\$13,345.70
+	Supplements	\$16.54	+	Railroad	\$0.00
-	Cancellations	\$16.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,700.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$13,345.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,700.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,345.70</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,392.84
06/26/2025	\$4,853.80
<b>Totals: 2 Distributions</b>	<b>\$13,246.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,246.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,345.70	\$8,392.84	\$4,853.80	\$99.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,345.70</b>	<b>\$8,392.84</b>	<b>\$4,853.80</b>	<b>\$99.06</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$2,462.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,451.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,462.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,451.70</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,030.86
06/26/2025	\$412.42
<b>Totals: 2 Distributions</b>	<b>\$1,443.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,443.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,451.70	\$1,030.86	\$412.42	\$8.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,451.70</b>	<b>\$1,030.86</b>	<b>\$412.42</b>	<b>\$8.42</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,134.56	+	Real Estate	\$7,082.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,134.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,082.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,134.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,082.36</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,427.50
06/26/2025	\$2,601.76
<b>Totals: 2 Distributions</b>	<b>\$7,029.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,029.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,082.36	\$4,427.50	\$2,601.76	\$53.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,082.36</b>	<b>\$4,427.50</b>	<b>\$2,601.76</b>	<b>\$53.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,676.62	+	Real Estate	\$1,255.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,676.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,255.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,676.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,255.01</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$856.82
06/26/2025	\$390.23
<b>Totals: 2 Distributions</b>	<b>\$1,247.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,247.05</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,255.01	\$856.82	\$390.23	\$7.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,255.01</b>	<b>\$856.82</b>	<b>\$390.23</b>	<b>\$7.96</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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



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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,034.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,215.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,034.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,215.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,034.06</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$86.36
06/26/2025	\$928.75
<b>Totals: 2 Distributions</b>	<b>\$1,015.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,015.11</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,034.06	\$86.36	\$928.75	\$18.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,034.06</b>	<b>\$86.36</b>	<b>\$928.75</b>	<b>\$18.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$421.94	+	Real Estate	\$261.06
+	Supplements	\$2.76	+	Railroad	\$0.00
-	Cancellations	\$2.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$421.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$261.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$421.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$261.06</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$127.67
06/26/2025	\$130.72
<b>Totals: 2 Distributions</b>	<b>\$258.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$258.39</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$261.06	\$127.67	\$130.72	\$2.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$261.06</b>	<b>\$127.67</b>	<b>\$130.72</b>	<b>\$2.67</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,030.30	+	Real Estate	\$6,878.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$13,030.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$6,878.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$13,030.30</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$6,878.14</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,660.43
06/26/2025	\$4,133.36
<b>Totals: 2 Distributions</b>	<b>\$6,793.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,793.79</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,878.14	\$2,660.43	\$4,133.36	\$84.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,878.14</b>	<b>\$2,660.43</b>	<b>\$4,133.36</b>	<b>\$84.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,787.88	+	Real Estate	\$36,078.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,787.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$36,078.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$46,787.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,078.13</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$21,800.39
06/26/2025	\$13,992.19
<b>Totals: 2 Distributions</b>	<b>\$35,792.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,792.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,078.13	\$21,800.39	\$13,992.19	\$285.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,078.13</b>	<b>\$21,800.39</b>	<b>\$13,992.19</b>	<b>\$285.55</b>	<b>\$0.00</b>	<b>\$0.00</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
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,962.56	+	Real Estate	\$5,843.93
+	Supplements	\$43.68	+	Railroad	\$0.00
-	Cancellations	\$43.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,962.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,843.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,962.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,843.93</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,264.61
06/26/2025	\$2,527.73
<b>Totals: 2 Distributions</b>	<b>\$5,792.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,792.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,843.93	\$3,264.61	\$2,527.73	\$51.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,843.93</b>	<b>\$3,264.61</b>	<b>\$2,527.73</b>	<b>\$51.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,332.26	+	Real Estate	\$800.08
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,332.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$800.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,332.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$800.08</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$589.09
06/26/2025	\$206.77
<b>Totals: 2 Distributions</b>	<b>\$795.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$795.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$800.08	\$589.09	\$206.77	\$4.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$800.08</b>	<b>\$589.09</b>	<b>\$206.77</b>	<b>\$4.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,992.00	+	Real Estate	\$1,296.90
+	Supplements	\$3.00	+	Railroad	\$0.00
-	Cancellations	\$3.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,992.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,296.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,992.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,296.90</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$407.24
06/26/2025	\$871.87
<b>Totals: 2 Distributions</b>	<b>\$1,279.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,279.11</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,296.90	\$407.24	\$871.87	\$17.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,296.90</b>	<b>\$407.24</b>	<b>\$871.87</b>	<b>\$17.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$714.00	+	Real Estate	\$530.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$714.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$530.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$714.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$530.05</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$50.13
06/26/2025	\$470.32
<b>Totals: 2 Distributions</b>	<b>\$520.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$520.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$530.05	\$50.13	\$470.32	\$9.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$530.05</b>	<b>\$50.13</b>	<b>\$470.32</b>	<b>\$9.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$646.00	+	Real Estate	\$539.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$646.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$539.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$646.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$539.75</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$216.58
06/26/2025	\$316.71
<b>Totals: 2 Distributions</b>	<b>\$533.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$533.29</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$539.75	\$216.58	\$316.71	\$6.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$539.75</b>	<b>\$216.58</b>	<b>\$316.71</b>	<b>\$6.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,018.00	+	Real Estate	\$6,431.50
+	Supplements	\$356.50	+	Railroad	\$0.00
-	Cancellations	\$356.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,018.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,431.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,018.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,431.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,876.64
06/26/2025	\$2,503.76
<b>Totals: 2 Distributions</b>	<b>\$6,380.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,380.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,431.50	\$3,876.64	\$2,503.76	\$51.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,431.50</b>	<b>\$3,876.64</b>	<b>\$2,503.76</b>	<b>\$51.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,082.52
+	Supplements	\$19,831.06	+	Railroad	\$0.00
-	Cancellations	\$75.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,756.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$12.50		<b>Total Collected</b>	<b>\$4,095.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,768.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,095.02</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$12.25
06/26/2025	\$4,001.11
<b>Totals: 2 Distributions</b>	<b>\$4,013.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,013.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,095.02	\$12.25	\$4,001.11	\$81.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,095.02</b>	<b>\$12.25</b>	<b>\$4,001.11</b>	<b>\$81.66</b>	<b>\$0.00</b>	<b>\$0.00</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
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,956.02	+	Real Estate	\$4,784.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,956.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,784.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,956.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,784.38</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,075.73
06/26/2025	\$2,654.48
<b>Totals: 2 Distributions</b>	<b>\$4,730.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,730.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,784.38	\$2,075.73	\$2,654.48	\$54.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,784.38</b>	<b>\$2,075.73</b>	<b>\$2,654.48</b>	<b>\$54.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,184.34	+	Real Estate	\$717.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,184.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$717.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,184.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$717.04</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$369.55
06/26/2025	\$340.54
<b>Totals: 2 Distributions</b>	<b>\$710.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$710.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$717.04	\$369.55	\$340.54	\$6.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$717.04</b>	<b>\$369.55</b>	<b>\$340.54</b>	<b>\$6.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,978.52	+	Real Estate	\$3,181.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,978.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,181.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,978.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,181.40</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,993.47
06/26/2025	\$1,164.17
<b>Totals: 2 Distributions</b>	<b>\$3,157.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,157.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,181.40	\$1,993.47	\$1,164.17	\$23.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,181.40</b>	<b>\$1,993.47</b>	<b>\$1,164.17</b>	<b>\$23.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,668.54	+	Real Estate	\$27,544.44
+	Supplements	\$153.12	+	Railroad	\$0.00
-	Cancellations	\$153.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,668.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$27,544.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,668.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,544.44</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$19,623.93
06/26/2025	\$7,762.10
<b>Totals: 2 Distributions</b>	<b>\$27,386.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,386.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,544.44	\$19,623.93	\$7,762.10	\$158.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,544.44</b>	<b>\$19,623.93</b>	<b>\$7,762.10</b>	<b>\$158.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,870.00	+	Real Estate	\$23,629.36
+	Supplements	\$396.00	+	Railroad	\$0.00
-	Cancellations	\$396.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,870.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$23,629.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$37,870.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,629.36</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$16,705.73
06/26/2025	\$6,785.16
<b>Totals: 2 Distributions</b>	<b>\$23,490.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,490.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,629.36	\$16,705.73	\$6,785.16	\$138.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,629.36</b>	<b>\$16,705.73</b>	<b>\$6,785.16</b>	<b>\$138.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,582.68	+	Real Estate	\$11,028.78
+	Supplements	\$21.44	+	Railroad	\$0.00
-	Cancellations	\$21.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,582.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,028.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,582.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,028.78</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,608.57
06/26/2025	\$2,371.81
<b>Totals: 2 Distributions</b>	<b>\$10,980.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,980.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,028.78	\$8,608.57	\$2,371.81	\$48.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,028.78</b>	<b>\$8,608.57</b>	<b>\$2,371.81</b>	<b>\$48.40</b>	<b>\$0.00</b>	<b>\$0.00</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
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,958.44	+	Real Estate	\$10,830.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,958.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$10,830.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,958.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,830.77</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$6,611.01
06/26/2025	\$4,135.36
<b>Totals: 2 Distributions</b>	<b>\$10,746.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,746.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,830.77	\$6,611.01	\$4,135.36	\$84.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,830.77</b>	<b>\$6,611.01</b>	<b>\$4,135.36</b>	<b>\$84.40</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,429.28	+	Real Estate	\$10,836.77
+	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	\$5.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,429.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.00		<b>Total Collected</b>	<b>\$10,841.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,434.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,841.77</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,854.81
06/26/2025	\$4,887.22
<b>Totals: 2 Distributions</b>	<b>\$10,742.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,742.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,841.77	\$5,854.81	\$4,887.22	\$99.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,841.77</b>	<b>\$5,854.81</b>	<b>\$4,887.22</b>	<b>\$99.74</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,570.74	+	Real Estate	\$11,520.50
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,570.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,520.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,570.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,520.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,347.13
06/26/2025	\$6,049.90
<b>Totals: 2 Distributions</b>	<b>\$11,397.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,397.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,520.50	\$5,347.13	\$6,049.90	\$123.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,520.50</b>	<b>\$5,347.13</b>	<b>\$6,049.90</b>	<b>\$123.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,538.88	+	Real Estate	\$1,369.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,538.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,369.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,538.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,369.44</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$198.86
06/26/2025	\$1,147.17
<b>Totals: 2 Distributions</b>	<b>\$1,346.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,346.03</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,369.44	\$198.86	\$1,147.17	\$23.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,369.44</b>	<b>\$198.86</b>	<b>\$1,147.17</b>	<b>\$23.41</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,065.60	+	Real Estate	\$4,587.79
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,065.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,587.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,065.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,587.79</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,243.32
06/26/2025	\$2,297.58
<b>Totals: 2 Distributions</b>	<b>\$4,540.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,540.90</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,587.79	\$2,243.32	\$2,297.58	\$46.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,587.79</b>	<b>\$2,243.32</b>	<b>\$2,297.58</b>	<b>\$46.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,058.64	+	Real Estate	\$3,784.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,058.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,784.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,058.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,784.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,651.01
06/26/2025	\$2,090.62
<b>Totals: 2 Distributions</b>	<b>\$3,741.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,741.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,784.30	\$1,651.01	\$2,090.62	\$42.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,784.30</b>	<b>\$1,651.01</b>	<b>\$2,090.62</b>	<b>\$42.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,437.18	+	Real Estate	\$34,795.63
+	Supplements	\$240.00	+	Railroad	\$0.00
-	Cancellations	\$240.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,437.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$34,795.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,437.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,795.63</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$15,891.49
06/26/2025	\$18,526.06
<b>Totals: 2 Distributions</b>	<b>\$34,417.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,417.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,795.63	\$15,891.49	\$18,526.06	\$378.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,795.63</b>	<b>\$15,891.49</b>	<b>\$18,526.06</b>	<b>\$378.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
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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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,967.80	+	Real Estate	\$1,129.70
+	Supplements	\$32.00	+	Railroad	\$0.00
-	Cancellations	\$32.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,967.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,129.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,967.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,129.70</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$557.32
06/26/2025	\$560.93
<b>Totals: 2 Distributions</b>	<b>\$1,118.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,118.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,129.70	\$557.32	\$560.93	\$11.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,129.70</b>	<b>\$557.32</b>	<b>\$560.93</b>	<b>\$11.45</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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



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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,577.06	+	Real Estate	\$3,892.25
+	Supplements	\$4.38	+	Railroad	\$0.00
-	Cancellations	\$4.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,577.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,892.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,577.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,892.25</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,606.07
06/26/2025	\$1,260.46
<b>Totals: 2 Distributions</b>	<b>\$3,866.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,866.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,892.25	\$2,606.07	\$1,260.46	\$25.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,892.25</b>	<b>\$2,606.07</b>	<b>\$1,260.46</b>	<b>\$25.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,214.10	+	Real Estate	\$8,688.86
+	Supplements	\$40.00	+	Railroad	\$0.00
-	Cancellations	\$40.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,214.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,688.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,214.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,688.86</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,558.32
06/26/2025	\$3,067.93
<b>Totals: 2 Distributions</b>	<b>\$8,626.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,626.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,688.86	\$5,558.32	\$3,067.93	\$62.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,688.86</b>	<b>\$5,558.32</b>	<b>\$3,067.93</b>	<b>\$62.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,007.76	+	Real Estate	\$7,693.69
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,007.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,693.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,007.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,693.69</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,490.61
06/26/2025	\$4,119.02
<b>Totals: 2 Distributions</b>	<b>\$7,609.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,609.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,693.69	\$3,490.61	\$4,119.02	\$84.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,693.69</b>	<b>\$3,490.61</b>	<b>\$4,119.02</b>	<b>\$84.06</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$11,922.65
+	Supplements	\$46,159.80	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,159.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,922.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$46,159.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,922.65</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$11,684.20
<b>Totals: 1 Distributions</b>	<b>\$11,684.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,684.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,922.65	\$0.00	\$11,684.20	\$238.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,922.65</b>	<b>\$0.00</b>	<b>\$11,684.20</b>	<b>\$238.45</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,973.82	+	Real Estate	\$30,783.62
+	Supplements	\$15.02	+	Railroad	\$0.00
-	Cancellations	\$15.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,973.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$30,783.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$46,973.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,783.62</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$13,304.75
06/26/2025	\$17,129.29
<b>Totals: 2 Distributions</b>	<b>\$30,434.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,434.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,783.62	\$13,304.75	\$17,129.29	\$349.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,783.62</b>	<b>\$13,304.75</b>	<b>\$17,129.29</b>	<b>\$349.58</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Settlement Sheet  
Champaign County  
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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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$865.94	+	Real Estate	\$498.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$865.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$498.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$865.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$498.20</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$72.22
06/26/2025	\$417.46
<b>Totals: 2 Distributions</b>	<b>\$489.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$489.68</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$498.20	\$72.22	\$417.46	\$8.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$498.20</b>	<b>\$72.22</b>	<b>\$417.46</b>	<b>\$8.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$376.94	+	Real Estate	\$206.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$376.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$206.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$376.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$206.62</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$100.12
06/26/2025	\$104.37
<b>Totals: 2 Distributions</b>	<b>\$204.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$204.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$206.62	\$100.12	\$104.37	\$2.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$206.62</b>	<b>\$100.12</b>	<b>\$104.37</b>	<b>\$2.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

Champaign County

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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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,358.76	+	Real Estate	\$846.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,358.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$846.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,358.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$846.07</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$493.66
06/26/2025	\$345.36
<b>Totals: 2 Distributions</b>	<b>\$839.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$839.02</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$846.07	\$493.66	\$345.36	\$7.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$846.07</b>	<b>\$493.66</b>	<b>\$345.36</b>	<b>\$7.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,926.18	+	Real Estate	\$1,486.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,926.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,486.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,926.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,486.28</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$479.88
06/26/2025	\$986.27
<b>Totals: 2 Distributions</b>	<b>\$1,466.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,466.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,486.28	\$479.88	\$986.27	\$20.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,486.28</b>	<b>\$479.88</b>	<b>\$986.27</b>	<b>\$20.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,059.00	+	Real Estate	\$575.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,059.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$575.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,059.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$575.72</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$55.37
06/26/2025	\$509.94
<b>Totals: 2 Distributions</b>	<b>\$565.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$565.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$575.72	\$55.37	\$509.94	\$10.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$575.72</b>	<b>\$55.37</b>	<b>\$509.94</b>	<b>\$10.41</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,050.00	+	Real Estate	\$812.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,050.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$812.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,050.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$812.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$159.24
06/26/2025	\$640.19
<b>Totals: 2 Distributions</b>	<b>\$799.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$799.43</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$812.50	\$159.24	\$640.19	\$13.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$812.50</b>	<b>\$159.24</b>	<b>\$640.19</b>	<b>\$13.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$969.86	+	Real Estate	\$751.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$969.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$751.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$969.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$751.07</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$214.61
06/26/2025	\$525.73
<b>Totals: 2 Distributions</b>	<b>\$740.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$740.34</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$751.07	\$214.61	\$525.73	\$10.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$751.07</b>	<b>\$214.61</b>	<b>\$525.73</b>	<b>\$10.73</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,798.84	+	Real Estate	\$2,457.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,798.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,457.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,798.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,457.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$322.95
06/26/2025	\$2,091.55
<b>Totals: 2 Distributions</b>	<b>\$2,414.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,414.50</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,457.18	\$322.95	\$2,091.55	\$42.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,457.18</b>	<b>\$322.95</b>	<b>\$2,091.55</b>	<b>\$42.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$0.00</b>	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>		<b>\$0.00</b>	+	Forfeited Tax		
					<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,291.94	+	Real Estate	\$3,055.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,291.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,055.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,291.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,055.16</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,956.78
06/26/2025	\$1,076.41
<b>Totals: 2 Distributions</b>	<b>\$3,033.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,033.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,055.16	\$1,956.78	\$1,076.41	\$21.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,055.16</b>	<b>\$1,956.78</b>	<b>\$1,076.41</b>	<b>\$21.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$142.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$82.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$40.38
06/26/2025	\$41.28
<b>Totals: 2 Distributions</b>	<b>\$81.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$81.66</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82.50	\$40.38	\$41.28	\$0.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$82.50</b>	<b>\$40.38</b>	<b>\$41.28</b>	<b>\$0.84</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126.70	+	Real Estate	\$110.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$110.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$110.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$84.77
06/26/2025	\$25.22
<b>Totals: 2 Distributions</b>	<b>\$109.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109.99</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110.50	\$84.77	\$25.22	\$0.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$110.50</b>	<b>\$84.77</b>	<b>\$25.22</b>	<b>\$0.51</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$2,086.90
+	Supplements	\$5,715.70	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,715.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,086.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,715.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,086.90</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$2,045.16
<b>Totals: 1 Distributions</b>	<b>\$2,045.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,045.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,086.90	\$0.00	\$2,045.16	\$41.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,086.90</b>	<b>\$0.00</b>	<b>\$2,045.16</b>	<b>\$41.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,759.20	+	Real Estate	\$22,812.82
+	Supplements	\$112.00	+	Railroad	\$0.00
-	Cancellations	\$112.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,759.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$22,812.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$43,759.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,812.82</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$12,183.18
06/26/2025	\$10,417.05
<b>Totals: 2 Distributions</b>	<b>\$22,600.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,600.23</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,812.82	\$12,183.18	\$10,417.05	\$212.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,812.82</b>	<b>\$12,183.18</b>	<b>\$10,417.05</b>	<b>\$212.59</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$1,523.69
+	Supplements	\$4,119.56	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,114.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,523.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,114.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,523.69</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$1,493.22
<b>Totals: 1 Distributions</b>	<b>\$1,493.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,493.22</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,523.69	\$0.00	\$1,493.22	\$30.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,523.69</b>	<b>\$0.00</b>	<b>\$1,493.22</b>	<b>\$30.47</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,477.23
+	Supplements	\$16,593.86	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,593.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,477.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,593.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,477.23</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$6,347.69
<b>Totals: 1 Distributions</b>	<b>\$6,347.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,347.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,477.23	\$0.00	\$6,347.69	\$129.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,477.23</b>	<b>\$0.00</b>	<b>\$6,347.69</b>	<b>\$129.54</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$904.50
+	Supplements	\$1,129.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,129.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$904.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,129.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$904.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$886.41
<b>Totals: 1 Distributions</b>	<b>\$886.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$886.41</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$904.50	\$0.00	\$886.41	\$18.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$904.50</b>	<b>\$0.00</b>	<b>\$886.41</b>	<b>\$18.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$534.30
+	Supplements	\$1,776.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,776.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$534.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,776.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$534.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$523.61
<b>Totals: 1 Distributions</b>	<b>\$523.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$523.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$534.30	\$0.00	\$523.61	\$10.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$534.30</b>	<b>\$0.00</b>	<b>\$523.61</b>	<b>\$10.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$4,117.87
+	Supplements	\$9,417.20	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,417.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,117.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,417.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,117.87</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$4,035.51
<b>Totals: 1 Distributions</b>	<b>\$4,035.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,035.51</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,117.87	\$0.00	\$4,035.51	\$82.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,117.87</b>	<b>\$0.00</b>	<b>\$4,035.51</b>	<b>\$82.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,173.60	+	Real Estate	\$11,215.71
+	Supplements	\$47.60	+	Railroad	\$0.00
-	Cancellations	\$47.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,173.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$11,215.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,173.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,215.71</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,899.89
06/26/2025	\$6,189.50
<b>Totals: 2 Distributions</b>	<b>\$11,089.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,089.39</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,215.71	\$4,899.89	\$6,189.50	\$126.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,215.71</b>	<b>\$4,899.89</b>	<b>\$6,189.50</b>	<b>\$126.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,878.40	+	Real Estate	\$1,400.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,878.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,400.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,878.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,400.29</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$698.07
06/26/2025	\$688.18
<b>Totals: 2 Distributions</b>	<b>\$1,386.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,386.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,400.29	\$698.07	\$688.18	\$14.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,400.29</b>	<b>\$698.07</b>	<b>\$688.18</b>	<b>\$14.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,673.40	+	Real Estate	\$3,007.49
+	Supplements	\$39.54	+	Railroad	\$0.00
-	Cancellations	\$39.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,673.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,007.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,673.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,007.49</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,438.26
06/26/2025	\$1,537.85
<b>Totals: 2 Distributions</b>	<b>\$2,976.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,976.11</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,007.49	\$1,438.26	\$1,537.85	\$31.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,007.49</b>	<b>\$1,438.26</b>	<b>\$1,537.85</b>	<b>\$31.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$974.60	+	Real Estate	\$550.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$974.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$550.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$974.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$550.20</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$132.20
06/26/2025	\$409.64
<b>Totals: 2 Distributions</b>	<b>\$541.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$541.84</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$550.20	\$132.20	\$409.64	\$8.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$550.20</b>	<b>\$132.20</b>	<b>\$409.64</b>	<b>\$8.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,662.40	+	Real Estate	\$5,438.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,662.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,438.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,662.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,438.09</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,220.55
06/26/2025	\$3,153.19
<b>Totals: 2 Distributions</b>	<b>\$5,373.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,373.74</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,438.09	\$2,220.55	\$3,153.19	\$64.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,438.09</b>	<b>\$2,220.55</b>	<b>\$3,153.19</b>	<b>\$64.35</b>	<b>\$0.00</b>	<b>\$0.00</b>



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	\$760.32
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,274.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$760.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,274.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$760.32</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$225.15
06/26/2025	\$524.47
<b>Totals: 2 Distributions</b>	<b>\$749.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$749.62</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$760.32	\$225.15	\$524.47	\$10.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$760.32</b>	<b>\$225.15</b>	<b>\$524.47</b>	<b>\$10.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,006.70	+	Real Estate	\$6,213.87
+	Supplements	\$47.60	+	Railroad	\$0.00
-	Cancellations	\$47.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,006.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,213.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,006.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,213.87</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,007.00
06/26/2025	\$3,142.73
<b>Totals: 2 Distributions</b>	<b>\$6,149.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,149.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,213.87	\$3,007.00	\$3,142.73	\$64.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,213.87</b>	<b>\$3,007.00</b>	<b>\$3,142.73</b>	<b>\$64.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$639.44
+	Supplements	\$1,801.56	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
			-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$639.44</b>
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
			<b>Total</b>		<b>\$639.44</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$626.65
<b>Totals: 1 Distributions</b>	<b>\$626.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$626.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$639.44	\$0.00	\$626.65	\$12.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$639.44</b>	<b>\$0.00</b>	<b>\$626.65</b>	<b>\$12.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,749.50	+	Real Estate	\$1,003.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,749.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,003.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,749.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,003.34</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$416.75
06/26/2025	\$574.86
<b>Totals: 2 Distributions</b>	<b>\$991.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$991.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,003.34	\$416.75	\$574.86	\$11.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,003.34</b>	<b>\$416.75</b>	<b>\$574.86</b>	<b>\$11.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$493.84	+	Real Estate	\$249.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$493.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$249.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$493.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$249.63</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$118.73
06/26/2025	\$128.28
<b>Totals: 2 Distributions</b>	<b>\$247.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$247.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$249.63	\$118.73	\$128.28	\$2.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$249.63</b>	<b>\$118.73</b>	<b>\$128.28</b>	<b>\$2.62</b>	<b>\$0.00</b>	<b>\$0.00</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 EstateTax	\$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

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,811.16	+	Real Estate	\$16,425.89
+	Supplements	\$51.88	+	Railroad	\$0.00
-	Cancellations	\$51.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,811.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$16,425.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,811.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,425.89</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$7,333.82
06/26/2025	\$8,910.23
<b>Totals: 2 Distributions</b>	<b>\$16,244.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,244.05</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,425.89	\$7,333.82	\$8,910.23	\$181.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,425.89</b>	<b>\$7,333.82</b>	<b>\$8,910.23</b>	<b>\$181.84</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

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
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,088.18	+	Real Estate	\$637.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,088.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$637.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,088.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$637.77</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$389.48
06/26/2025	\$243.32
<b>Totals: 2 Distributions</b>	<b>\$632.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$632.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$637.77	\$389.48	\$243.32	\$4.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$637.77</b>	<b>\$389.48</b>	<b>\$243.32</b>	<b>\$4.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,083.88	+	Real Estate	\$20,394.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,083.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$20,394.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,083.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,394.76</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$9,726.77
06/26/2025	\$10,454.63
<b>Totals: 2 Distributions</b>	<b>\$20,181.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,181.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,394.76	\$9,726.77	\$10,454.63	\$213.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,394.76</b>	<b>\$9,726.77</b>	<b>\$10,454.63</b>	<b>\$213.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,300.30	+	Real Estate	\$742.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,300.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$742.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,300.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$742.24</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$160.85
06/26/2025	\$569.76
<b>Totals: 2 Distributions</b>	<b>\$730.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$730.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$742.24	\$160.85	\$569.76	\$11.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$742.24</b>	<b>\$160.85</b>	<b>\$569.76</b>	<b>\$11.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,331.72	+	Real Estate	\$777.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,331.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$777.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,331.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$777.91</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$314.08
06/26/2025	\$454.55
<b>Totals: 2 Distributions</b>	<b>\$768.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$768.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$777.91	\$314.08	\$454.55	\$9.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$777.91</b>	<b>\$314.08</b>	<b>\$454.55</b>	<b>\$9.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,020.22	+	Real Estate	\$3,119.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,020.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,119.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,020.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,119.12</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,752.81
06/26/2025	\$1,338.98
<b>Totals: 2 Distributions</b>	<b>\$3,091.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,091.79</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,119.12	\$1,752.81	\$1,338.98	\$27.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,119.12</b>	<b>\$1,752.81</b>	<b>\$1,338.98</b>	<b>\$27.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>Adjusted Amount Due</b>	<b>\$981.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$783.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$981.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$783.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$533.76
06/26/2025	\$244.40
<b>Totals: 2 Distributions</b>	<b>\$778.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$778.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$783.15	\$533.76	\$244.40	\$4.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$783.15</b>	<b>\$533.76</b>	<b>\$244.40</b>	<b>\$4.99</b>	<b>\$0.00</b>	<b>\$0.00</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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,376,256.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,376,256.66</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,376,256.66</b>

Current Year Taxes Paid		
+	Real Estate	\$6,799.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,799.58</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,799.58</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$6,663.59
06/26/2025	\$133.27
<b>Totals: 2 Distributions</b>	<b>\$6,796.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,796.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,799.58	\$6,663.59	\$133.27	\$2.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,799.58</b>	<b>\$6,663.59</b>	<b>\$133.27</b>	<b>\$2.72</b>	<b>\$0.00</b>	<b>\$0.00</b>