

Settlement Sheet Champaign County 0101 - Champaign County Government

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,913,142.51	+	Real Estate	\$41,270,538.65
+	Supplements	\$524,674.21	+	Railroad	\$205,815.00
-	Cancellations	\$681,067.88	+	Mobile Home	\$22,687.08
-	Abatements/Refunds	\$285.76	+	Misc. Adjustments	\$24,587.09
+	Mobile Home	\$28,323.91	+	Prior Year Real Estate	(\$131,372.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$66.75
+	Misc. Adjustments	\$24,587.09	+	Prior Year Misc. Adjustments	\$4,555.27
	Adjusted Amount Due	\$43,809,374.08	-	Abatements/Refunds	\$285.76
+	Prior Year Real Estate Tax	(\$131,372.90)	Total Collected \$41,396,591.18		
+	Prior Year Mobile Home Tax	\$66.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,555.27	+	County Trustee	
	Total Amount Due	\$43,682,623.20	+	Forfeited Tax	
			Total \$41,402,228.01		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,605,895.95
06/25/2024	\$17,621,807.52
07/24/2024	\$2,238,389.75
08/23/2024	\$2,221,296.16
09/24/2024	\$14,709,201.80
Totals: 5 Distributions	\$41,396,591.18
Grand Totals: 5 Distributions	\$41,396,591.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,783,130.06	\$10,819,681.34	\$5,963,448.72	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,900,724.49	\$1,225,351.50	\$675,372.99	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$3,189,814.40	\$2,056,396.86	\$1,133,417.54	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,602,462.05	\$1,033,068.84	\$569,393.21	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$5,944,840.27	\$3,832,495.93	\$2,112,344.34	\$0.00	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$136,484.58	\$87,988.34	\$48,496.24	\$0.00	\$0.00	\$0.00
022 - HEALTH	\$1,511,472.35	\$974,409.96	\$537,062.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,729,774.03	\$1,759,819.84	\$969,954.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,123,148.37	\$1,368,742.84	\$754,405.53	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUC	\$419,595.85	\$270,503.37	\$149,092.48	\$0.00	\$0.00	\$0.00
106 - DEVELOP CARE	\$4,883,266.11	\$3,148,124.54	\$1,735,141.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$171,878.62	\$110,806.02	\$61,072.60	\$0.00	\$0.00	\$0.00
Totals	\$41,396,591.18	\$26,687,389.38	\$14,709,201.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$91.02	TY 2020 Trustee Auction 30-053-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$49.25	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$42.87	TY 2020 Trustee Auction 29-050-0058 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$99.00	TY 2020 Trustee Auction 15-025-0694 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$69.87	TY 2020 Trustee Auction 15-025-0447 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$110.64	TY 2020 Trustee Auction 15-025-0434 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.58	TY 2020 Trustee Auction 14-020-0199 by TBA

Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$23.58	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$65.36	TY 2020 Trustee Auction 14-018-0009 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$207.01	TY 2020 Trustee Auction 15-025-0132 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$207.01	TY 2020 Trustee Auction 15-025-0563 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$32.77	TY 2020 Trustee Auction 23-042-0027 by TBA
2022	RE - Real Estate	Back Tax Collected	\$285.76	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$187.15	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$596.45	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.91	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.82	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.58	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.39	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$130.08	TY Trustee Auction 02-01-17-413-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$254.38	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$142.64	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$52.03	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$52.51	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$84.80	TY 2020 Trustee Auction 30-063-0047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$67.95	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$170.00	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$57.13	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$120.92	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$62.46	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$96.31	TY 2020 Trustee Auction 15-025-0208 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$48.19	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$78.17	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$55.01	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$64.71	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$78.80	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$82.46	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$84.53	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$39.63	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$49.57	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$47.12	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$50.28	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$56.30	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.36	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$77.55	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$28.73	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$29.14	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$28.89	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$29.14	TY 2020 Trustee Auction Pin 30-058-0297 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$23.77	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$23.59	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,267.46	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$24.05	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$24.05	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,396.07	41-14-36-325-002 Champaign Housing Authority #9338 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,178.91	#93-21-21-176-017 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,241.31	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$474.74	#14-03-36-353-014 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$128.98	#92-21-17-243-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$318.04	#46-21-07-183-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$71.41	#93-21-21-201-006 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$735.30	#15-13-12-345-045 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$610.56	93-21-18-229-040 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,690.43	93-21-20-100-008 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,711.44	45-20-24-476-009 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$117.49	05-25-02-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$640.40	05-25-02-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$448.03	05-25-02-200-002 University of Illinois by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,125.53	24-28-07-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$153.34	24-28-08-100-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$163.01	20-09-20-400-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$214.80	25-15-35-300-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$335.32	29-26-02-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$639.33	29-26-02-100-010 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$319.24	29-26-02-100-011 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$8.64	29-26-02-300-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$11.53	29-26-02-300-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$59.86	29-26-03-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$469.05	29-26-03-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$735.41	29-26-03-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$512.69	29-26-03-300-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$251.41	29-26-03-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$128.33	29-26-10-100-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$153.06	29-26-10-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$335.70	29-26-10-300-007 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$73.34	29-26-10-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3.30	29-26-11-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$148.02	29-26-11-200-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$489.83	29-26-11-400-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$225.78	29-26-11-400-003 University of Illinois by TBA
Totals 90 entries			\$29,142.36	

Abatement Detail

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

Settlement Sheet Champaign County 0201 - Forest Preserve District

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,662,658.61	+	Real Estate \$5,315,250.48
+	Supplements \$67,114.77	+	Railroad \$26,314.36
-	Cancellations \$87,087.31	+	Mobile Home \$2,900.67
-	Abatements/Refunds \$36.53	+	Misc. Adjustments \$3,061.81
+	Mobile Home \$3,621.40	+	Prior Year Real Estate (\$16,887.34)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$8.53
+	Misc. Adjustments \$3,061.81	+	Prior Year Misc. Adjustments \$583.53
Adjusted Amount Due \$5,649,332.75		-	Abatements/Refunds \$36.53
+	Prior Year Real Estate Tax (\$16,887.34)	Total Collected \$5,331,195.51	
+	Prior Year Mobile Home Tax \$8.53	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$583.53	+	County Trustee
Total Amount Due \$5,633,037.47		+	Forfeited Tax
		Total \$5,331,916.24	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$593,247.44
06/25/2024	\$2,264,014.64
07/24/2024	\$296,822.47
08/23/2024	\$285,577.60
09/24/2024	\$1,891,533.36
Totals: 5 Distributions	\$5,331,195.51
Grand Totals: 5 Distributions	\$5,331,195.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,055,126.88	\$1,971,153.47	\$1,083,973.41	\$0.00	\$0.00	\$0.00
003 - BONDS	\$259,687.84	\$167,549.35	\$92,138.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$127,298.30	\$82,132.26	\$45,166.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$66,192.13	\$42,706.84	\$23,485.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$280,053.05	\$180,688.91	\$99,364.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$244,408.65	\$157,691.30	\$86,717.35	\$0.00	\$0.00	\$0.00
137 - IMP & DEV FUND	\$1,272,966.84	\$821,312.18	\$451,654.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25,461.82	\$16,427.84	\$9,033.98	\$0.00	\$0.00	\$0.00
Totals	\$5,331,195.51	\$3,439,662.15	\$1,891,533.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$11.64	TY 2020 Trustee Auction 30-053-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.31	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.49	TY 2020 Trustee Auction 29-050-0058 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.69	TY 2020 Trustee Auction 15-025-0694 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.96	TY 2020 Trustee Auction 15-025-0447 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.18	TY 2020 Trustee Auction 15-025-0434 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.02	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.02	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.38	TY 2020 Trustee Auction 14-018-0009 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$26.54	TY 2020 Trustee Auction 15-025-0132 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$26.54	TY 2020 Trustee Auction 15-025-0563 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.20	TY 2020 Trustee Auction 23-042-0027 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.53	TY 1998 Trustee Auction 92-21-16-432-014 by TBA

Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$23.99	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.46	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.06	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.05	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.05	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.43	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.67	TY Trustee Auction 02-01-17-413-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.52	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$18.24	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.65	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.71	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.84	TY 2020 Trustee Auction 30-063-0047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.69	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.74	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.32	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.50	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.01	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.35	TY 2020 Trustee Auction 15-025-0208 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.18	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.99	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.03	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.27	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.08	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.57	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.81	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.08	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.34	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.02	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.44	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.22	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.50	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.91	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.68	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$3.72	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$3.69	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.72	TY 2020 Trustee Auction Pln 30-058-0297 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.11	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.09	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$289.91	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.15	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.15	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$434.19	41-14-36-325-002 Champaign Housing Authority #9338 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$150.73	#93-21-21-176-017 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$286.55	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$60.70	#14-03-36-353-014 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$16.49	#92-21-17-243-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$40.66	#46-21-07-183-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$9.13	#93-21-21-201-006 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$94.01	#15-13-12-345-045 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$78.06	93-21-18-229-040 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$471.83	93-21-20-100-008 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$218.81	45-20-24-476-009 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$15.02	05-25-02-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$81.88	05-25-02-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$57.28	05-25-02-200-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$143.90	24-28-07-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$19.61	24-28-08-100-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$20.84	20-09-20-400-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$27.46	25-15-35-300-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$42.87	29-26-02-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	29-26-02-100-010 University of Illinois by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$40.82	29-26-02-100-011 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.11	29-26-02-300-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.47	29-26-02-300-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$7.65	29-26-03-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$59.97	29-26-03-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$94.03	29-26-03-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$65.55	29-26-03-300-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$32.15	29-26-03-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$16.41	29-26-10-100-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$19.57	29-26-10-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$42.92	29-26-10-300-007 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$9.38	29-26-10-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.42	29-26-11-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$18.93	29-26-11-200-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$62.63	29-26-11-400-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$28.87	29-26-11-400-003 University of Illinois by TBA
Totals 90 entries			\$3,645.34	

Abatement Detail

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

Settlement Sheet

Champaign County

0301 - Parkland College 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,274,213.84	+	Real Estate	\$26,579,919.01
+	Supplements	\$337,315.72	+	Railroad	\$128,446.70
-	Cancellations	\$438,081.59	+	Mobile Home	\$14,597.38
-	Abatements/Refunds	\$184.38	+	Misc. Adjustments	\$15,452.27
+	Mobile Home	\$18,223.04	+	Prior Year Real Estate	(\$84,668.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$43.00
+	Misc. Adjustments	\$15,452.27	+	Prior Year Misc. Adjustments	\$2,927.85
	Adjusted Amount Due	\$28,206,938.90	-	Abatements/Refunds	\$184.38
+	Prior Year Real Estate Tax	(\$84,668.80)	Total Collected \$26,656,533.03		
+	Prior Year Mobile Home Tax	\$43.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,927.85	+	County Trustee	
	Total Amount Due	\$28,125,240.95	+	Forfeited Tax	
				Total	\$26,660,158.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,952,022.32
06/25/2024	\$11,352,323.43
07/24/2024	\$1,443,178.64
08/23/2024	\$1,433,272.59
09/24/2024	\$9,475,736.05
Totals: 5 Distributions	\$26,656,533.03
Grand Totals: 5 Distributions	\$26,656,533.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$4,121,579.81	\$2,656,460.45	\$1,465,119.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$65,575.11	\$42,264.79	\$23,310.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,488,207.59	\$959,186.72	\$529,020.87	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$25,217.09	\$16,253.04	\$8,964.05	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$141,252.96	\$91,041.04	\$50,211.92	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-95,856.88	\$-61,782.13	\$-34,074.75	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$484,295.85	\$312,140.68	\$172,155.17	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$5,044,775.57	\$3,251,483.05	\$1,793,292.52	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,851,429.49	\$1,193,292.26	\$658,137.23	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$413,682.73	\$266,628.77	\$147,053.96	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$13,116,373.71	\$8,453,828.31	\$4,662,545.40	\$0.00	\$0.00	\$0.00
Totals	\$26,656,533.03	\$17,180,796.98	\$9,475,736.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$58.73	TY 2020 Trustee Auction 30-053-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$31.56	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.46	TY 2020 Trustee Auction 29-050-0058 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$63.42	TY 2020 Trustee Auction 15-025-0694 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$44.77	TY 2020 Trustee Auction 15-025-0447 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$70.89	TY 2020 Trustee Auction 15-025-0434 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.10	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.10	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$41.87	TY 2020 Trustee Auction 14-018-0009 by TBA

Settlement Sheet

Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$132.63	TY 2020 Trustee Auction 15-025-0132 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$132.63	TY 2020 Trustee Auction 15-025-0563 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$20.99	TY 2020 Trustee Auction 23-042-0027 by TBA
2022	RE - Real Estate	Back Tax Collected	\$184.38	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$119.90	TY 2019 Trustee Auction 21-34-33-428-006 by TBA
2022	RE - Real Estate	Back Tax Collected	\$382.14	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.31	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.26	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.23	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.16	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$83.34	TY Trustee Auction 02-01-17-413-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$164.14	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$92.04	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.57	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.89	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$54.71	TY 2020 Trustee Auction 30-063-0047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$43.85	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$109.70	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$36.60	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$77.48	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$40.02	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$61.70	TY 2020 Trustee Auction 15-025-0208 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.88	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$50.43	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$35.50	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$41.76	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$50.86	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$52.83	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$54.54	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$25.39	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$31.99	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.41	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$32.21	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$36.06	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.65	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$50.04	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$18.55	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$18.79	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$18.63	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$18.79	TY 2020 Trustee Auction Pin 30-058-0297 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.43	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.32	TY 2020 Trustee Auction PIN 02-001-0030 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,463.08	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.61	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.61	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,191.33	41-14-36-325-002 Champaign Housing Authority #9338 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$760.69	#93-21-21-176-017 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,446.19	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$306.32	#14-03-36-353-014 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$83.22	#92-21-17-243-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$205.21	#46-21-07-183-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$46.07	#93-21-21-201-006 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$474.45	#15-13-12-345-045 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$393.97	93-21-18-229-040 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,381.25	93-21-20-100-008 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,104.30	45-20-24-476-009 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$75.81	05-25-02-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$413.22	05-25-02-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$289.09	05-25-02-200-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$726.24	24-28-07-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$98.94	24-28-08-100-001 University of Illinois by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$105.18	20-09-20-400-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$138.59	25-15-35-300-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$216.36	29-26-02-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	29-26-02-100-010 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$205.98	29-26-02-100-011 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$5.58	29-26-02-300-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$7.43	29-26-02-300-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$38.63	29-26-03-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$302.66	29-26-03-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$474.52	29-26-03-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$330.81	29-26-03-300-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$162.23	29-26-03-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$82.81	29-26-10-100-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$98.76	29-26-10-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$216.62	29-26-10-300-007 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$47.33	29-26-10-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.13	29-26-11-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$95.51	29-26-11-200-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$316.07	29-26-11-400-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$145.69	29-26-11-400-003 University of Illinois by TBA
Totals 90 entries			\$18,380.12	

Abatement Detail

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

Settlement Sheet

Champaign County

0302 - Danville Community College 507

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,418.25	+	Real Estate	\$141,421.37
+	Supplements	\$1,317.57	+	Railroad	\$4,665.78
-	Cancellations	\$1,476.04	+	Mobile Home	\$44.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,316.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$146,131.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,316.48	+	Forfeited Tax	
			Total \$146,143.85		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$30,146.63
06/25/2024	\$57,736.75
07/24/2024	\$7,912.23
08/23/2024	\$3,439.97
09/24/2024	\$46,895.90
Totals: 5 Distributions	\$146,131.48
Grand Totals: 5 Distributions	\$146,131.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$16,165.25	\$10,977.55	\$5,187.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$852.08	\$578.64	\$273.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$15,829.38	\$10,749.48	\$5,079.90	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$852.08	\$578.64	\$273.44	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,885.10	\$-1,280.14	\$-604.96	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$18,360.10	\$12,468.06	\$5,892.04	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,394.39	\$946.91	\$447.48	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$3,331.23	\$2,262.18	\$1,069.05	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$91,232.07	\$61,954.26	\$29,277.81	\$0.00	\$0.00	\$0.00
Totals	\$146,131.48	\$99,235.58	\$46,895.90	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0311 - Thomasboro CCSD #130

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$960,384.91	+	Real Estate	\$868,207.72
+	Supplements	\$6,282.26	+	Railroad	\$18,112.60
-	Cancellations	\$9,153.21	+	Mobile Home	\$3,885.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$493.35
+	Mobile Home	\$4,250.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$493.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$962,257.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$890,698.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$962,257.85	+	Forfeited Tax	
				Total	\$891,064.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$91,936.53
06/25/2024	\$385,983.45
07/24/2024	\$65,012.99
08/23/2024	\$50,647.57
09/24/2024	\$297,118.25
Totals: 5 Distributions	\$890,698.79
Grand Totals: 5 Distributions	\$890,698.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$598,341.14	\$398,747.20	\$199,593.94	\$0.00	\$0.00	\$0.00
003 - BOND	\$85,964.91	\$57,288.84	\$28,676.07	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$74,464.19	\$49,624.51	\$24,839.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,775.43	\$6,514.56	\$3,260.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,836.63	\$24,548.71	\$12,287.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,088.18	\$9,388.66	\$4,699.52	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$358.95	\$239.21	\$119.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,217.08	\$4,143.19	\$2,073.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$32,344.85	\$21,555.30	\$10,789.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,672.24	\$18,441.37	\$9,230.87	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$358.95	\$239.21	\$119.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,276.24	\$2,849.78	\$1,426.46	\$0.00	\$0.00	\$0.00
Totals	\$890,698.79	\$593,580.54	\$297,118.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0312 - Rantoul City Schools #137

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,828,121.63	+	Real Estate	\$6,193,589.20
+	Supplements	\$97,022.63	+	Railroad	\$41,000.42
-	Cancellations	\$171,231.49	+	Mobile Home	\$8,093.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,539.34
+	Mobile Home	\$10,945.20	+	Prior Year Real Estate	(\$4,136.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14,539.34	+	Prior Year Misc. Adjustments	\$5,741.78
	Adjusted Amount Due	\$6,779,397.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,136.39)		Total Collected	\$6,258,827.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,741.78	+	County Trustee	
	Total Amount Due	\$6,781,002.70	+	Forfeited Tax	
				Total	\$6,261,679.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,014,388.52
06/25/2024	\$2,455,011.54
07/24/2024	\$451,562.84
08/23/2024	\$382,691.65
09/24/2024	\$1,955,173.30
Totals: 5 Distributions	\$6,258,827.85
Grand Totals: 5 Distributions	\$6,258,827.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,615,555.87	\$2,486,105.04	\$1,129,450.83	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$686,149.04	\$471,805.34	\$214,343.70	\$0.00	\$0.00	\$0.00
005 - IMRF	\$307,759.06	\$211,619.29	\$96,139.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$493,715.12	\$339,485.18	\$154,229.94	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,686.64	\$8,723.51	\$3,963.13	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$334,284.00	\$229,858.19	\$104,425.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$325,634.32	\$223,910.56	\$101,723.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$422,358.21	\$290,419.21	\$131,939.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60,685.59	\$41,728.23	\$18,957.36	\$0.00	\$0.00	\$0.00
Totals	\$6,258,827.85	\$4,303,654.55	\$1,955,173.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$130.10	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$130.10	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,291.64	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$131.90	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$131.46	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$174.26	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$315.30	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$266.01	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$218.69	TY 2020 Trustee Auction PIN 20-032-0062 by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0313 - Ludlow CCSD #142

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$708,621.23	+	Real Estate	\$634,694.33
+	Supplements	\$4,900.53	+	Railroad	\$16,992.56
-	Cancellations	\$5,825.61	+	Mobile Home	\$245.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,158.35	+	Prior Year Real Estate	\$146.64
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$485.87
	Adjusted Amount Due	\$708,854.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$146.64	Total Collected \$652,564.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$485.87	+	County Trustee	
	Total Amount Due	\$709,487.01	+	Forfeited Tax	
			Total \$653,477.75		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$70,465.27
06/25/2024	\$280,569.28
07/24/2024	\$55,557.12
08/23/2024	\$22,165.93
09/24/2024	\$223,806.94
Totals: 5 Distributions	\$652,564.54
Grand Totals: 5 Distributions	\$652,564.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$464,532.04	\$305,213.72	\$159,318.32	\$0.00	\$0.00	\$0.00
003 - BOND	\$36,520.11	\$23,994.98	\$12,525.13	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$79,043.16	\$51,934.10	\$27,109.06	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,942.46	\$6,532.54	\$3,409.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,170.19	\$17,851.76	\$9,318.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,949.55	\$5,223.13	\$2,726.42	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$118.77	\$78.04	\$40.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,128.77	\$2,712.74	\$1,416.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$783.08	\$514.51	\$268.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,942.46	\$6,532.54	\$3,409.92	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$9,610.31	\$6,314.31	\$3,296.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,823.64	\$1,855.23	\$968.41	\$0.00	\$0.00	\$0.00
Totals	\$652,564.54	\$428,757.60	\$223,806.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$214.82	TY 2020 Trustee Auction 14-018-0009 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$271.05	TY 2020 Trustee Auction PIN 11-013-0070 by TBA
Totals			2 entries	\$485.87

Settlement Sheet

Champaign County

0314 - St. Joseph CCSD #169

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,502,924.16	+	Real Estate	\$4,305,985.69
+	Supplements	\$54,893.23	+	Railroad	\$38,593.16
-	Cancellations	\$67,074.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,490,775.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,344,578.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,490,775.18	+	Forfeited Tax	
			Total \$4,344,611.15		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$476,501.26
06/25/2024	\$1,974,948.29
07/24/2024	\$158,204.13
08/23/2024	\$153,458.37
09/24/2024	\$1,581,466.80
Totals: 5 Distributions	\$4,344,578.85
Grand Totals: 5 Distributions	\$4,344,578.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,994,631.29	\$1,904,557.86	\$1,090,073.43	\$0.00	\$0.00	\$0.00
003 - BOND	\$199,907.12	\$127,139.08	\$72,768.04	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$632,266.55	\$402,115.69	\$230,150.86	\$0.00	\$0.00	\$0.00
005 - IMRF	\$56,831.44	\$36,144.27	\$20,687.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$146,047.39	\$92,884.79	\$53,162.60	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$35,851.46	\$22,801.20	\$13,050.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$81,117.63	\$51,590.06	\$29,527.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121,761.17	\$77,438.98	\$44,322.19	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$64,929.73	\$41,294.71	\$23,635.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,235.07	\$7,145.41	\$4,089.66	\$0.00	\$0.00	\$0.00
Totals	\$4,344,578.85	\$2,763,112.05	\$1,581,466.80	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0315 - Gifford CCSD #188

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,527,699.96	+	Real Estate	\$1,398,495.69
+	Supplements	\$10,377.43	+	Railroad	\$19,675.58
-	Cancellations	\$11,927.24	+	Mobile Home	\$409.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$999.52	+	Prior Year Real Estate	(\$1,502.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,527,149.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,502.29)		Total Collected	\$1,417,078.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,525,647.38	+	Forfeited Tax	
				Total	\$1,417,668.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$252,687.39
06/25/2024	\$593,282.15
07/24/2024	\$64,662.51
08/23/2024	\$41,185.04
09/24/2024	\$465,261.78
Totals: 5 Distributions	\$1,417,078.87
Grand Totals: 5 Distributions	\$1,417,078.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,000,932.37	\$672,301.71	\$328,630.66	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$214,010.10	\$143,745.33	\$70,264.77	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$69,001.82	\$46,346.83	\$22,654.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,693.55	\$15,914.37	\$7,779.18	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,275.34	\$2,871.64	\$1,403.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$23,159.34	\$15,555.56	\$7,603.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$46,080.57	\$30,951.18	\$15,129.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,589.31	\$8,455.93	\$4,133.38	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$20,961.43	\$14,079.28	\$6,882.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,375.04	\$1,595.26	\$779.78	\$0.00	\$0.00	\$0.00
Totals	\$1,417,078.87	\$951,817.09	\$465,261.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0320 - Armstrong-Ellis CCSD #61

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,987.49	+	Real Estate	\$71,511.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$67.60
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$73.58	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,061.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$71,579.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$79,061.07	+	Forfeited Tax	
			Total	\$71,585.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$10,494.72
06/25/2024	\$28,780.80
07/24/2024	\$9,435.44
08/23/2024	\$2,400.44
09/24/2024	\$20,467.69
Totals: 5 Distributions	\$71,579.09
Grand Totals: 5 Distributions	\$71,579.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,512.18	\$35,354.42	\$14,157.76	\$0.00	\$0.00	\$0.00
003 - BOND	\$7,424.17	\$5,301.26	\$2,122.91	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$7,284.02	\$5,201.19	\$2,082.83	\$0.00	\$0.00	\$0.00
005 - IMRF	\$541.86	\$386.92	\$154.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,497.21	\$2,497.20	\$1,000.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,457.42	\$1,040.68	\$416.74	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$585.45	\$418.04	\$167.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$585.45	\$418.04	\$167.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$541.86	\$386.92	\$154.94	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$585.45	\$418.04	\$167.41	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-435.98	\$-311.31	\$-124.67	\$0.00	\$0.00	\$0.00
Totals	\$71,579.09	\$51,111.40	\$20,467.69	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0331 - Rantoul Twp High School #193

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,233,675.65	+	Real Estate	\$5,670,702.62
+	Supplements	\$73,222.21	+	Railroad	\$51,010.68
-	Cancellations	\$115,824.48	+	Mobile Home	\$8,132.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,892.16
+	Mobile Home	\$11,189.28	+	Prior Year Real Estate	(\$3,410.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$7,892.16	+	Prior Year Misc. Adjustments	\$3,343.78
	Adjusted Amount Due	\$6,210,154.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,410.44)		Total Collected	\$5,737,671.74
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,343.78	+	County Trustee	
	Total Amount Due	\$6,210,088.15	+	Forfeited Tax	
				Total	\$5,740,728.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$865,587.12
06/25/2024	\$2,332,012.96
07/24/2024	\$393,809.12
08/23/2024	\$302,467.39
09/24/2024	\$1,843,795.15
Totals: 5 Distributions	\$5,737,671.74
Grand Totals: 5 Distributions	\$5,737,671.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,381,791.03	\$2,973,706.81	\$1,408,084.22	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$679,099.36	\$460,871.45	\$218,227.91	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$306,408.90	\$207,944.71	\$98,464.19	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$102,652.67	\$69,665.33	\$32,987.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$138,501.67	\$93,994.30	\$44,507.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,528.97	\$61,437.56	\$29,091.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38,689.14	\$26,256.43	\$12,432.71	\$0.00	\$0.00	\$0.00
Totals	\$5,737,671.74	\$3,893,876.59	\$1,843,795.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$65.82	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$65.82	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$182.49	TY 2020 Trustee Auction 14-018-0009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,665.42	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.73	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.51	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.17	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$159.53	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$134.59	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$230.25	TY 2020 Trustee Auction PIN 11-013-0070 by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

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

Settlement Sheet

Champaign County

0332 - Armstrong Twp High School #225

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$591,122.89	+	Real Estate	\$541,370.02
+	Supplements	\$5,043.75	+	Railroad	\$17,860.88
-	Cancellations	\$5,650.37	+	Mobile Home	\$169.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$217.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$590,733.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$559,400.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$590,733.35	+	Forfeited Tax	
				Total	\$559,447.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$115,403.37
06/25/2024	\$221,020.38
07/24/2024	\$30,288.52
08/23/2024	\$13,168.39
09/24/2024	\$179,519.96
Totals: 5 Distributions	\$559,400.62
Grand Totals: 5 Distributions	\$559,400.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$368,827.34	\$250,465.19	\$118,362.15	\$0.00	\$0.00	\$0.00
003 - BOND	\$45,939.10	\$31,196.56	\$14,742.54	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$62,284.80	\$42,296.68	\$19,988.12	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,782.31	\$8,680.28	\$4,102.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,160.59	\$13,011.67	\$6,148.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,913.42	\$4,015.71	\$1,897.71	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$6,404.01	\$4,348.87	\$2,055.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,704.49	\$1,157.49	\$547.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$24,247.79	\$16,466.31	\$7,781.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,782.31	\$8,680.28	\$4,102.03	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,704.49	\$1,157.49	\$547.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,350.03	\$-1,595.87	\$-754.16	\$0.00	\$0.00	\$0.00
Totals	\$559,400.62	\$379,880.66	\$179,519.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0333 - St.Jos-Ogden High School #305

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,942,100.39	+	Real Estate	\$4,711,726.74
+	Supplements	\$56,190.23	+	Railroad	\$63,022.14
-	Cancellations	\$66,929.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$63.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,931,424.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$4,774,748.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,931,424.45	+	Forfeited Tax	
			Total \$4,774,812.57		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$588,783.23
06/25/2024	\$2,153,103.73
07/24/2024	\$178,962.42
08/23/2024	\$162,949.55
09/24/2024	\$1,690,949.95
Totals: 5 Distributions	\$4,774,748.88
Grand Totals: 5 Distributions	\$4,774,748.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,280,534.67	\$1,472,896.41	\$807,638.26	\$0.00	\$0.00	\$0.00
003 - BONDS	\$839,090.50	\$541,931.41	\$297,159.09	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$619,709.88	\$400,243.17	\$219,466.71	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,753.52	\$18,570.62	\$10,182.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$297,462.08	\$192,117.59	\$105,344.49	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$123,942.94	\$80,049.26	\$43,893.68	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$123,942.94	\$80,049.26	\$43,893.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$49,576.21	\$32,019.08	\$17,557.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$210,948.39	\$136,242.22	\$74,706.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,844.81	\$49,630.65	\$27,214.16	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$123,942.94	\$80,049.26	\$43,893.68	\$0.00	\$0.00	\$0.00
Totals	\$4,774,748.88	\$3,083,798.93	\$1,690,949.95	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0341 - Fisher CUSD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,552,573.02	+	Real Estate	\$4,369,093.81
+	Supplements	\$46,667.80	+	Railroad	\$15,808.28
-	Cancellations	\$62,498.08	+	Mobile Home	\$320.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,834.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$131.79
	Adjusted Amount Due	\$4,538,577.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,385,354.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$131.79	+	County Trustee	
	Total Amount Due	\$4,538,708.83	+	Forfeited Tax	
				Total	\$4,386,868.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$658,956.70
06/25/2024	\$1,871,456.15
07/24/2024	\$158,684.91
08/23/2024	\$253,840.21
09/24/2024	\$1,442,416.12
Totals: 5 Distributions	\$4,385,354.09
Grand Totals: 5 Distributions	\$4,385,354.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,659,699.71	\$1,784,880.11	\$874,819.60	\$0.00	\$0.00	\$0.00
003 - BOND	\$518,844.39	\$348,187.81	\$170,656.58	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$531,798.73	\$356,881.25	\$174,917.48	\$0.00	\$0.00	\$0.00
005 - IMRF	\$81,988.58	\$55,021.17	\$26,967.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$236,379.34	\$158,630.23	\$77,749.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,144.03	\$3,452.08	\$1,691.95	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,152.93	\$2,786.96	\$1,365.97	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$49,251.92	\$33,052.14	\$16,199.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$196,126.20	\$131,617.02	\$64,509.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,913.07	\$59,668.08	\$29,244.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,055.19	\$8,761.12	\$4,294.07	\$0.00	\$0.00	\$0.00
Totals	\$4,385,354.09	\$2,942,937.97	\$1,442,416.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Champaign County

0344 - Mahomet-Seymour CUSD #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,173,108.04	+	Real Estate	\$21,402,390.25
+	Supplements	\$266,770.75	+	Railroad	\$60,551.00
-	Cancellations	\$349,263.28	+	Mobile Home	\$24,022.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,160.66
+	Mobile Home	\$30,423.43	+	Prior Year Real Estate	(\$1,212.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,160.66	+	Prior Year Misc. Adjustments	\$5,386.34
	Adjusted Amount Due	\$22,125,199.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,212.61)		Total Collected	\$21,495,297.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,386.34	+	County Trustee	
	Total Amount Due	\$22,129,373.33	+	Forfeited Tax	
				Total	\$21,501,699.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,975,624.92
06/25/2024	\$9,282,382.72
07/24/2024	\$895,423.54
08/23/2024	\$996,720.97
09/24/2024	\$8,345,145.67
Totals: 5 Distributions	\$21,495,297.82
Grand Totals: 5 Distributions	\$21,495,297.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,365,079.88	\$6,952,801.08	\$4,412,278.80	\$0.00	\$0.00	\$0.00
003 - BOND	\$1,750,211.65	\$1,070,724.86	\$679,486.79	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,319,407.08	\$1,418,940.83	\$900,466.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$815,510.10	\$498,903.62	\$316,606.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$927,758.54	\$567,573.71	\$360,184.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$231,934.28	\$141,890.15	\$90,044.13	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$231,934.28	\$141,890.15	\$90,044.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$185,547.40	\$113,512.11	\$72,035.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,620,470.23	\$1,603,121.87	\$1,017,348.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$815,510.10	\$498,903.62	\$316,606.48	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$231,934.28	\$141,890.15	\$90,044.13	\$0.00	\$0.00	\$0.00
Totals	\$21,495,297.82	\$13,150,152.15	\$8,345,145.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$547.88	TY 2020 Trustee Auction 15-025-0694 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$386.74	TY 2020 Trustee Auction 15-025-0447 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$612.33	TY 2020 Trustee Auction 15-025-0434 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1,145.71	TY 2020 Trustee Auction 15-025-0132 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1,145.71	TY 2020 Trustee Auction 15-025-0563 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$669.26	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$345.70	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$533.01	TY 2020 Trustee Auction 15-025-0208 by TBA

Settlement Sheet
Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4,160.66	#15-13-12-345-045 Champaign Housing Authority by TBA
Totals			9 entries	\$9,547.00

Settlement Sheet

Champaign County

0345 - Champaign Unit 4 Schools

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$146,873,885.90	+	Real Estate	\$137,880,930.86
+ Supplements	\$1,556,277.64	+	Railroad	\$320,092.88
- Cancellations	\$1,993,547.35	+	Mobile Home	\$18,291.22
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$66,154.42
+ Mobile Home	\$22,568.90	+	Prior Year Real Estate	(\$756,767.65)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$262.75
+ Misc. Adjustments	\$66,154.42	+	Prior Year Misc. Adjustments	\$3,863.19
Adjusted Amount Due	\$146,525,339.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$756,767.65)	Total Collected \$137,532,827.67		
+ Prior Year Mobile Home Tax	\$262.75	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$3,863.19	+	County Trustee	
Total Amount Due	\$145,772,697.80	+	Forfeited Tax	
			Total	\$137,537,105.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,338,450.50
06/25/2024	\$58,527,563.80
07/24/2024	\$7,785,985.21
08/23/2024	\$7,156,041.34
09/24/2024	\$50,724,786.82
Totals: 5 Distributions	\$137,532,827.67
Grand Totals: 5 Distributions	\$137,532,827.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$91,621,069.00	\$57,829,433.41	\$33,791,635.59	\$0.00	\$0.00	\$0.00
003 - BOND	\$16,468,593.39	\$10,394,655.25	\$6,073,938.14	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$10,983,646.71	\$6,932,663.78	\$4,050,982.93	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,365,700.98	\$862,003.85	\$503,697.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,091,739.15	\$2,582,626.02	\$1,509,113.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$274,240.43	\$173,095.20	\$101,145.23	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$636,226.88	\$401,574.02	\$234,652.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,633,754.82	\$2,293,555.23	\$1,340,199.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,633,754.82	\$2,293,555.23	\$1,340,199.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,360,615.85	\$2,752,335.75	\$1,608,280.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$463,485.64	\$292,543.11	\$170,942.53	\$0.00	\$0.00	\$0.00
Totals	\$137,532,827.67	\$86,808,040.85	\$50,724,786.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$201.85	TY 2020 Trustee Auction 23-042-0027 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,557.79	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$318.61	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$321.61	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$396.29	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$303.59	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$288.58	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$474.87	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$20,797.18	41-14-36-325-002 Champaign Housing Authority #9338 by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$13,725.33	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,947.62	#46-21-07-183-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$10,480.53	45-20-24-476-009 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,053.45	29-26-02-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	29-26-02-100-010 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,954.95	29-26-02-100-011 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$52.96	29-26-02-300-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$70.56	29-26-02-300-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$366.59	29-26-03-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,872.43	29-26-03-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4,503.57	29-26-03-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,139.67	29-26-03-300-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,539.67	29-26-03-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$785.88	29-26-10-100-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$937.33	29-26-10-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$20.21	29-26-11-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$906.49	29-26-11-200-003 University of Illinois by TBA
Totals 26 entries			\$70,017.61	

Settlement Sheet
Champaign County
0346 - Bement CUSD #5

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$518,202.38	+	Real Estate	\$487,554.79
+	Supplements	\$3,818.20	+	Railroad	\$1,489.80
-	Cancellations	\$6,140.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$515,880.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$515,880.07	+	Forfeited Tax	
			Total		
			\$489,044.59		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$57,814.32
06/25/2024	\$242,503.05
07/24/2024	\$16,382.44
08/23/2024	\$28,677.79
09/24/2024	\$143,666.99
Totals: 5 Distributions	
\$489,044.59	
Grand Totals: 5 Distributions	
\$489,044.59	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$310,614.70	\$219,365.20	\$91,249.50	\$0.00	\$0.00	\$0.00
003 - BONDS	\$45,335.41	\$32,017.19	\$13,318.22	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$52,946.90	\$37,392.65	\$15,554.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,144.18	\$2,926.74	\$1,217.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$20,176.03	\$14,248.90	\$5,927.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,044.00	\$3,562.22	\$1,481.78	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$5,044.00	\$3,562.22	\$1,481.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,043.43	\$2,855.59	\$1,187.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$32,507.76	\$22,957.93	\$9,549.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,144.18	\$2,926.74	\$1,217.44	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$5,044.00	\$3,562.22	\$1,481.78	\$0.00	\$0.00	\$0.00
Totals	\$489,044.59	\$345,377.60	\$143,666.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0348 - Tolono CUSD #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,717,253.04	+	Real Estate	\$8,177,878.56
+	Supplements	\$94,130.62	+	Railroad	\$240,732.22
-	Cancellations	\$116,869.09	+	Mobile Home	\$6,167.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,432.86
+	Mobile Home	\$7,333.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14,432.86	+	Prior Year Misc. Adjustments	\$536.49
	Adjusted Amount Due	\$8,716,280.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,439,747.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$536.49	+	County Trustee	
	Total Amount Due	\$8,716,817.22	+	Forfeited Tax	
				Total	\$8,440,913.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,073,172.47
06/25/2024	\$3,795,423.42
07/24/2024	\$407,147.00
08/23/2024	\$452,938.70
09/24/2024	\$2,711,066.39
Totals: 5 Distributions	\$8,439,747.98
Grand Totals: 5 Distributions	\$8,439,747.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,291,469.21	\$4,270,485.80	\$2,020,983.41	\$0.00	\$0.00	\$0.00
003 - BOND	\$179,133.65	\$121,591.27	\$57,542.38	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$909,830.15	\$617,569.06	\$292,261.09	\$0.00	\$0.00	\$0.00
005 - IMRF	\$154,903.14	\$105,144.22	\$49,758.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$361,094.62	\$245,101.64	\$115,992.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,946.79	\$10,145.49	\$4,801.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$59,542.41	\$40,415.84	\$19,126.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$262,636.50	\$178,270.83	\$84,365.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$187,894.11	\$127,537.64	\$60,356.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18,297.40	\$12,419.80	\$5,877.60	\$0.00	\$0.00	\$0.00
Totals	\$8,439,747.98	\$5,728,681.59	\$2,711,066.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$196.46	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$170.95	TY 2020 Trustee Auction 29-050-0058 by TBA
2022	RE - Real Estate	Back Tax Collected	\$169.08	TY 2019 Trustee Auction 18-32-23-157-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$469.79	05-25-02-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,560.72	05-25-02-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,791.51	05-25-02-200-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4,500.53	24-28-07-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$613.15	24-28-08-100-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,342.38	29-26-10-300-007 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$293.30	29-26-10-400-001 University of Illinois by TBA

Settlement Sheet
Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,958.67	29-26-11-400-002	University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$902.81	29-26-11-400-003	University of Illinois by TBA
Totals			12 entries		
			\$14,969.35		

Settlement Sheet
Champaign County
0349 - Monticello CUSD #25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$742,364.75	+	Real Estate	\$727,181.59
+	Supplements	\$725.21	+	Railroad	\$0.00
-	Cancellations	\$1,588.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$741,501.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$727,181.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$741,501.86	+	Forfeited Tax	
				Total	\$727,181.59

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$99,833.47
06/25/2024	\$397,880.62
07/24/2024	\$27,329.40
08/23/2024	\$25,611.80
09/24/2024	\$176,526.30
Totals: 5 Distributions	\$727,181.59
Grand Totals: 5 Distributions	\$727,181.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$363,462.12	\$275,230.22	\$88,231.90	\$0.00	\$0.00	\$0.00
003 - BOND	\$133,394.91	\$101,012.75	\$32,382.16	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$98,767.26	\$74,791.10	\$23,976.16	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,138.33	\$12,220.68	\$3,917.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$39,507.05	\$29,916.55	\$9,590.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,876.58	\$7,479.00	\$2,397.58	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$9,876.58	\$7,479.00	\$2,397.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$7,901.55	\$5,983.42	\$1,918.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$22,242.30	\$16,842.89	\$5,399.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,138.33	\$12,220.68	\$3,917.65	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$9,876.58	\$7,479.00	\$2,397.58	\$0.00	\$0.00	\$0.00
Totals	\$727,181.59	\$550,655.29	\$176,526.30	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0350 - Atwood-Hammond School # 39-P

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,158.37	+	Real Estate	\$2,751.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,158.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,751.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,158.37	+	Forfeited Tax	
				Total	\$2,751.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,286.16
06/25/2024	\$788.59
07/24/2024	\$171.58
09/24/2024	\$505.56
Totals: 4 Distributions	\$2,751.89
Grand Totals: 4 Distributions	\$2,751.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,751.89	\$2,246.33	\$505.56	\$0.00	\$0.00	\$0.00
Totals	\$2,751.89	\$2,246.33	\$505.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0351 - Urbana Unit 116 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,631,870.40	+	Real Estate	\$47,317,259.39
+	Supplements	\$940,055.44	+	Railroad	\$13,917.64
-	Cancellations	\$1,216,961.47	+	Mobile Home	\$75,847.77
-	Abatements/Refunds	\$2,022.46	+	Misc. Adjustments	\$41,722.74
+	Mobile Home	\$90,414.44	+	Prior Year Real Estate	(\$43,159.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$168.07
+	Misc. Adjustments	\$41,722.74	+	Prior Year Misc. Adjustments	\$9,072.89
	Adjusted Amount Due	\$50,485,079.09	-	Abatements/Refunds	\$2,022.46
+	Prior Year Real Estate Tax	(\$43,159.90)		Total Collected	\$47,412,806.14
+	Prior Year Mobile Home Tax	\$168.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,072.89	+	County Trustee	
	Total Amount Due	\$50,451,160.15	+	Forfeited Tax	
				Total	\$47,427,372.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$6,428,154.55
06/25/2024	\$19,082,173.89
07/24/2024	\$2,763,018.89
08/23/2024	\$3,275,739.77
09/24/2024	\$15,863,719.04
Totals: 5 Distributions	\$47,412,806.14
Grand Totals: 5 Distributions	\$47,412,806.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,253,350.86	\$22,127,204.59	\$11,126,146.27	\$0.00	\$0.00	\$0.00
003 - BOND	\$2,641,462.25	\$1,757,662.74	\$883,799.51	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,277,993.60	\$3,512,044.40	\$1,765,949.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$588,155.85	\$391,366.42	\$196,789.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,568,178.57	\$1,043,486.06	\$524,692.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,659.42	\$1,104.19	\$555.23	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$409,030.27	\$272,173.97	\$136,856.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$861,395.86	\$573,183.80	\$288,212.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,253,215.29	\$833,905.47	\$419,309.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,189,445.09	\$791,471.97	\$397,973.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$368,919.08	\$245,483.49	\$123,435.59	\$0.00	\$0.00	\$0.00
Totals	\$47,412,806.14	\$31,549,087.10	\$15,863,719.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$644.19	TY 2020 Trustee Auction 30-053-0062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,022.46	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1,009.52	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$600.11	TY 2020 Trustee Auction 30-063-0047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$480.95	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1,203.24	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$553.20	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$389.39	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$557.86	TY 2020 Trustee Auction PIN 30-058-0299 by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$598.26	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$193.64	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$203.43	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$206.12	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$204.40	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$206.12	TY 2020 Trustee Auction Pin 30-058-0297 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$8,343.77	#93-21-21-176-017 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$912.86	#92-21-17-243-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$505.34	#93-21-21-201-006 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4,321.30	93-21-18-229-040 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$26,119.26	93-21-20-100-008 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,520.21	25-15-35-300-001 University of Illinois by TBA
Totals 21 entries			\$50,795.63	

Abatement Detail

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

Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$261,902.99	+	Real Estate \$249,193.04
+ Supplements	\$0.00	+	Railroad \$2,456.08
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$261,902.99	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$251,649.12	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$261,902.99	<hr/>	
		Total \$251,649.12	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$25,927.39
06/25/2024	\$116,300.80
07/24/2024	\$13,092.55
08/23/2024	\$10,528.08
09/24/2024	\$85,800.29
Totals: 5 Distributions \$251,649.11	
Grand Totals: 5 Distributions \$251,649.11	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$144,608.18	\$95,303.72	\$49,304.46	\$0.00	\$0.00	\$0.00
003 - BOND	\$38,434.11	\$25,329.91	\$13,104.19	\$0.00	\$0.00	\$0.01
004 - BUILDING	\$26,292.29	\$17,327.88	\$8,964.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,324.23	\$1,531.78	\$792.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,516.92	\$6,931.15	\$3,585.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,629.23	\$1,732.79	\$896.44	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,629.23	\$1,732.79	\$896.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,103.28	\$1,386.16	\$717.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$15,712.21	\$10,355.10	\$5,357.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,770.21	\$2,484.75	\$1,285.46	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$2,629.23	\$1,732.79	\$896.44	\$0.00	\$0.00	\$0.00
Totals	\$251,649.12	\$165,848.82	\$85,800.29	\$0.00	\$0.00	\$0.01

Settlement Sheet

Champaign County

0353 - Villa Grove CUSD #302

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$921,987.29	+	Real Estate	\$872,196.80
+	Supplements	\$1,615.41	+	Railroad	\$22,229.74
-	Cancellations	\$1,833.55	+	Mobile Home	\$138.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$138.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$894,565.38
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$921,907.99		Total	\$894,565.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$142,751.98
06/25/2024	\$401,501.10
07/24/2024	\$50,784.51
08/23/2024	\$51,253.91
09/24/2024	\$248,273.88
Totals: 5 Distributions	\$894,565.38
Grand Totals: 5 Distributions	\$894,565.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$424,470.35	\$306,664.65	\$117,805.70	\$0.00	\$0.00	\$0.00
003 - BOND	\$70,006.89	\$50,577.47	\$19,429.42	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$102,528.83	\$74,073.42	\$28,455.41	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,905.35	\$16,548.30	\$6,357.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$41,011.36	\$29,629.24	\$11,382.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,252.62	\$7,407.15	\$2,845.47	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$10,252.62	\$7,407.15	\$2,845.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$8,202.26	\$5,925.84	\$2,276.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$171,777.13	\$124,102.83	\$47,674.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,905.35	\$16,548.30	\$6,357.05	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$10,252.62	\$7,407.15	\$2,845.47	\$0.00	\$0.00	\$0.00
Totals	\$894,565.38	\$646,291.50	\$248,273.88	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0354 - Heritage CUSD #8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,328,816.54	+	Real Estate	\$4,029,409.75
+	Supplements	\$25,243.69	+	Railroad	\$88,841.78
-	Cancellations	\$33,773.83	+	Mobile Home	\$177.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$220.84	+	Prior Year Real Estate	(\$2,622.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,012.75
	Adjusted Amount Due	\$4,320,507.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,622.56)	Total Collected \$4,116,818.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,012.75	+	County Trustee	
	Total Amount Due	\$4,318,897.43	+	Forfeited Tax	
				Total	\$4,116,862.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$520,109.53
06/25/2024	\$2,091,118.01
07/24/2024	\$199,502.08
08/23/2024	\$171,968.46
09/24/2024	\$1,134,120.88
Totals: 5 Distributions	\$4,116,818.96
Grand Totals: 5 Distributions	\$4,116,818.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,143,751.06	\$1,553,180.31	\$590,570.75	\$0.00	\$0.00	\$0.00
003 - BOND	\$688,533.86	\$498,853.28	\$189,680.58	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$446,641.94	\$323,598.90	\$123,043.04	\$0.00	\$0.00	\$0.00
005 - IMRF	\$59,529.20	\$43,129.81	\$16,399.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$178,674.07	\$129,452.09	\$49,221.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$44,959.80	\$32,574.06	\$12,385.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$35,787.51	\$25,928.59	\$9,858.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$420,026.69	\$304,315.74	\$115,710.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,529.20	\$43,129.81	\$16,399.39	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$44,959.80	\$32,574.06	\$12,385.74	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,574.17	\$-4,038.57	\$-1,535.60	\$0.00	\$0.00	\$0.00
Totals	\$4,116,818.96	\$2,982,698.08	\$1,134,120.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$313,707.96	+	Real Estate	\$307,917.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$767.84
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$313,707.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$767.84		Total Collected	\$308,685.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$314,475.80	+	Forfeited Tax	
				Total	\$308,685.58

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$46,942.68
06/25/2024	\$131,192.31
07/24/2024	\$14,123.85
08/23/2024	\$24,917.07
09/24/2024	\$91,509.67
Totals: 5 Distributions	\$308,685.58
Grand Totals: 5 Distributions	\$308,685.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$194,071.86	\$136,539.37	\$57,532.49	\$0.00	\$0.00	\$0.00
003 - BOND	\$54,717.60	\$38,496.60	\$16,221.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$26,585.24	\$18,704.06	\$7,881.18	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,046.73	\$2,143.53	\$903.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,633.91	\$7,481.49	\$3,152.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,658.40	\$1,870.32	\$788.08	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,658.40	\$1,870.32	\$788.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,126.84	\$1,496.34	\$630.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,948.96	\$5,592.49	\$2,356.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,710.21	\$4,720.97	\$1,989.24	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$2,658.40	\$1,870.32	\$788.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,130.97	\$-3,609.90	\$-1,521.07	\$0.00	\$0.00	\$0.00
Totals	\$308,685.58	\$217,175.91	\$91,509.67	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0356 - GC-M-S CUSD #5

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$336,538.76	+	Real Estate	\$294,122.48
+	Supplements	\$254.87	+	Railroad	\$29,773.04
-	Cancellations	\$1,073.47	+	Mobile Home	\$131.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$131.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$861.73
		Adjusted Amount Due		Total Collected	\$324,889.12
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$861.73	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$336,713.76	+	Forfeited Tax	
			Total		
			\$324,889.12		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$113,046.28
06/25/2024	\$54,002.86
07/24/2024	\$18,090.90
08/23/2024	\$92,839.94
09/24/2024	\$46,909.14
Totals: 5 Distributions	\$324,889.12
Grand Totals: 5 Distributions	\$324,889.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$225,326.20	\$192,792.46	\$32,533.74	\$0.00	\$0.00	\$0.00
003 - BOND	\$20,592.44	\$17,619.20	\$2,973.24	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$31,295.26	\$26,776.69	\$4,518.57	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,723.60	\$6,608.43	\$1,115.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,517.98	\$10,710.57	\$1,807.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,129.66	\$2,677.78	\$451.88	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,129.66	\$2,677.78	\$451.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,503.60	\$2,142.12	\$361.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$27,464.83	\$23,499.32	\$3,965.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,151.12	\$4,407.38	\$743.74	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$3,129.66	\$2,677.78	\$451.88	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,074.89	\$-14,609.53	\$-2,465.36	\$0.00	\$0.00	\$0.00
Totals	\$324,889.12	\$277,979.98	\$46,909.14	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

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

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

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

Settlement Sheet

Champaign County

0358 - Prairieview-Ogden CCSD #197

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,027,357.25	+	Real Estate	\$2,872,107.48
+ Supplements	\$36,609.06	+	Railroad	\$52,718.38
- Cancellations	\$39,935.35	+	Mobile Home	\$35.97
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$125.21	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,024,156.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,924,861.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,024,156.17	+	Forfeited Tax	
			Total	\$2,924,951.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$467,670.08
06/25/2024	\$1,264,480.82
07/24/2024	\$123,066.28
08/23/2024	\$97,434.90
09/24/2024	\$972,209.75
Totals: 5 Distributions	\$2,924,861.83
Grand Totals: 5 Distributions	\$2,924,861.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,886,816.70	\$1,259,648.08	\$627,168.62	\$0.00	\$0.00	\$0.00
003 - BOND	\$202,804.06	\$135,392.99	\$67,411.07	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$442,247.89	\$295,246.86	\$147,001.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$51,451.24	\$34,349.09	\$17,102.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$118,018.17	\$78,789.51	\$39,228.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49,149.38	\$32,812.36	\$16,337.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$19,719.42	\$13,164.78	\$6,554.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$78,579.33	\$52,459.95	\$26,119.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,451.24	\$34,349.09	\$17,102.15	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$24,624.40	\$16,439.37	\$8,185.03	\$0.00	\$0.00	\$0.00
Totals	\$2,924,861.83	\$1,952,652.08	\$972,209.75	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0359 - Arthur CUSD #305

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,147.78	+	Real Estate \$18,426.06
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$21,147.78		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$18,426.06	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$21,147.78		<hr/>	
		Total \$18,426.06	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$8,611.80
06/25/2024	\$5,280.25
07/24/2024	\$1,148.86
09/24/2024	\$3,385.15
Totals: 4 Distributions \$18,426.06	
Grand Totals: 4 Distributions \$18,426.06	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,708.34	\$10,373.62	\$2,334.72	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,647.58	\$2,161.18	\$486.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$184.80	\$150.85	\$33.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,059.03	\$864.47	\$194.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$264.76	\$216.12	\$48.64	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$264.76	\$216.12	\$48.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$211.81	\$172.90	\$38.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$737.61	\$602.10	\$135.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$341.55	\$278.80	\$62.75	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$5.82	\$4.75	\$1.07	\$0.00	\$0.00	\$0.00
Totals	\$18,426.06	\$15,040.91	\$3,385.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$12,482.71	+	Real Estate	\$12,165.96	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$12,482.71	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$12,165.96
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$12,482.71	+	Forfeited Tax		
			Total	\$12,165.96	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,221.15
06/25/2024	\$6,107.84
07/24/2024	\$277.55
08/23/2024	\$998.82
09/24/2024	\$2,560.60
Totals: 5 Distributions	\$12,165.96
Grand Totals: 5 Distributions	\$12,165.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,928.22	\$9,417.66	\$2,510.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$284.13	\$224.33	\$59.80	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-46.39	\$-36.63	\$-9.76	\$0.00	\$0.00	\$0.00
Totals	\$12,165.96	\$9,605.36	\$2,560.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$203,372.45	+	Real Estate	\$184,121.90
+ Supplements	\$1,498.09	+	Railroad	\$8,838.88
- Cancellations	\$1,716.06	+	Mobile Home	\$17.42
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$22.47	+	Prior Year Real Estate	(\$291.99)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$118.19
Adjusted Amount Due	\$203,176.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$291.99)	Total Collected \$192,804.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$118.19	+	County Trustee	
Total Amount Due	\$203,003.15	+	Forfeited Tax	
			Total	\$192,809.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$29,603.59
06/25/2024	\$94,438.06
07/24/2024	\$7,553.23
08/23/2024	\$9,510.49
09/24/2024	\$51,699.03
Totals: 5 Distributions	\$192,804.40
Grand Totals: 5 Distributions	\$192,804.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$109,196.29	\$79,916.15	\$29,280.14	\$0.00	\$0.00	\$0.00
003 - BOND	\$53,469.86	\$39,132.32	\$14,337.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$11,938.84	\$8,737.53	\$3,201.31	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$18,199.41	\$13,319.37	\$4,880.04	\$0.00	\$0.00	\$0.00
Totals	\$192,804.40	\$141,105.37	\$51,699.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0403 - Carroll Fire Protection

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$162,857.46	+	Real Estate \$154,789.58
+	Supplements \$2,773.05	+	Railroad \$0.00
-	Cancellations \$3,092.16	+	Mobile Home \$2,453.65
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$75.77
+	Mobile Home \$2,911.02	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$8.32
+	Misc. Adjustments \$75.77	+	Prior Year Misc. Adjustments \$191.18
Adjusted Amount Due \$165,525.14		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$157,518.50	
+	Prior Year Mobile Home Tax \$8.32	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$191.18	+	County Trustee
Total Amount Due \$165,724.64		+	Forfeited Tax
		Total \$157,975.87	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$30,824.95
06/25/2024	\$66,112.18
07/24/2024	\$7,429.47
08/23/2024	\$8,030.64
09/24/2024	\$45,121.26
Totals: 5 Distributions	\$157,518.50
Grand Totals: 5 Distributions	\$157,518.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$152,284.16	\$108,662.29	\$43,621.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,852.68	\$3,462.62	\$1,390.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$381.66	\$272.33	\$109.33	\$0.00	\$0.00	\$0.00
Totals	\$157,518.50	\$112,397.24	\$45,121.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$23.97	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$59.98	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$19.41	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.81	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$29.82	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.65	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$10.27	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$10.27	TY 2020 Trustee Auction Pin 30-058-0297 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$75.77	25-15-35-300-001 University of Illinois by TBA
Totals 9 entries			\$266.95	

Settlement Sheet Champaign County 0404 - Cornbelt Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,516,015.82	+	Real Estate	\$1,465,512.17
+	Supplements	\$18,021.94	+	Railroad	\$2,313.60
-	Cancellations	\$23,972.86	+	Mobile Home	\$1,645.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$303.84
+	Mobile Home	\$2,099.82	+	Prior Year Real Estate	(\$92.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$303.84	+	Prior Year Misc. Adjustments	\$405.47
	Adjusted Amount Due	\$1,512,468.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$92.81)		Total Collected	\$1,470,087.41
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$405.47	+	County Trustee	
	Total Amount Due	\$1,512,781.23	+	Forfeited Tax	
				Total	\$1,470,542.10

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$129,163.79
06/25/2024	\$644,936.64
07/24/2024	\$62,211.85
08/23/2024	\$65,343.30
09/24/2024	\$568,431.83
Totals: 5 Distributions	\$1,470,087.41
Grand Totals: 5 Distributions	\$1,470,087.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,210,300.96	\$742,319.56	\$467,981.40	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$69,073.50	\$42,365.16	\$26,708.34	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$185,064.90	\$113,506.72	\$71,558.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,648.05	\$3,464.14	\$2,183.91	\$0.00	\$0.00	\$0.00
Totals	\$1,470,087.41	\$901,655.58	\$568,431.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0405 - Eastern-Prairie Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$151,237.09	+	Real Estate	\$129,502.27
+ Supplements	\$1,006.04	+	Railroad	\$11,081.02
- Cancellations	\$1,349.94	+	Mobile Home	\$680.56
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$828.48	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.07
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$47.04
Adjusted Amount Due	\$151,721.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$141,310.96		
+ Prior Year Mobile Home Tax	\$0.07	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$47.04	+	County Trustee	
Total Amount Due	\$151,768.78	+	Forfeited Tax	
			Total	\$141,458.88

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$16,421.79
06/25/2024	\$55,955.62
07/24/2024	\$19,411.05
08/23/2024	\$6,370.01
09/24/2024	\$43,152.49
Totals: 5 Distributions	\$141,310.96
Grand Totals: 5 Distributions	\$141,310.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$113,119.43	\$78,575.86	\$34,543.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,688.38	\$1,172.79	\$515.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$26,228.30	\$18,218.90	\$8,009.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$274.85	\$190.92	\$83.93	\$0.00	\$0.00	\$0.00
Totals	\$141,310.96	\$98,158.47	\$43,152.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$114,243.58	+	Real Estate	\$109,276.28
+	Supplements	\$2,617.36	+	Railroad	\$0.00
-	Cancellations	\$3,527.17	+	Mobile Home	\$958.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,157.86	+	Prior Year Real Estate	(\$133.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$169.83
	Adjusted Amount Due	\$114,491.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$133.98)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.01	\$110,270.70		
+	Prior Year Misc. Adjustments	\$169.83	+	Hold Back	\$0.00
	Total Amount Due	\$114,527.49	+	County Trustee	
			+	Forfeited Tax	
				Total	\$110,470.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,991.15
06/25/2024	\$49,265.83
07/24/2024	\$5,185.14
08/23/2024	\$5,857.01
09/24/2024	\$36,971.57
Totals: 5 Distributions	\$110,270.70
Grand Totals: 5 Distributions	\$110,270.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$94,745.81	\$62,979.42	\$31,766.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,211.21	\$805.12	\$406.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$13,680.62	\$9,093.78	\$4,586.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$633.06	\$420.81	\$212.25	\$0.00	\$0.00	\$0.00
Totals	\$110,270.70	\$73,299.13	\$36,971.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0407 - Gifford Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$212,383.46	+	Real Estate	\$196,682.96
+	Supplements	\$1,875.33	+	Railroad	\$0.00
-	Cancellations	\$2,046.44	+	Mobile Home	\$73.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$170.56	+	Prior Year Real Estate	(\$177.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.30
		Adjusted Amount Due		Total Collected	\$196,607.76
+	Prior Year Real EstateTax	(\$177.24)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$28.30	+	Forfeited Tax	
		Total Amount Due		Total	\$196,704.58

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$33,948.23
06/25/2024	\$81,175.91
07/24/2024	\$9,912.88
08/23/2024	\$5,915.34
09/24/2024	\$65,655.40
Totals: 5 Distributions	\$196,607.76
Grand Totals: 5 Distributions	\$196,607.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$147,120.63	\$97,991.02	\$49,129.61	\$0.00	\$0.00	\$0.00
003 - BOND	\$41,509.99	\$27,648.10	\$13,861.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,624.25	\$5,078.20	\$2,546.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$352.89	\$235.04	\$117.85	\$0.00	\$0.00	\$0.00
Totals	\$196,607.76	\$130,952.36	\$65,655.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$167,236.37	+	Real Estate	\$156,828.31
+	Supplements	\$1,045.00	+	Railroad	\$2,475.34
-	Cancellations	\$1,609.85	+	Mobile Home	\$2.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,673.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$159,305.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,673.79	+	Forfeited Tax	
				Total	\$159,305.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,040.15
06/25/2024	\$76,297.57
07/24/2024	\$9,015.56
08/23/2024	\$6,244.98
09/24/2024	\$49,707.66
Totals: 5 Distributions	\$159,305.92
Grand Totals: 5 Distributions	\$159,305.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$145,672.19	\$100,218.61	\$45,453.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,105.44	\$760.51	\$344.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,487.35	\$8,590.97	\$3,896.38	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$40.94	\$28.17	\$12.77	\$0.00	\$0.00	\$0.00
Totals	\$159,305.92	\$109,598.26	\$49,707.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,890.18	+	Real Estate	\$148,953.49
+	Supplements	\$498.85	+	Railroad	\$3,686.06
-	Cancellations	\$788.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,600.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$152,639.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,600.13	+	Forfeited Tax	
				Total	\$152,639.55

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$21,886.64
06/25/2024	\$75,790.32
07/24/2024	\$4,203.05
08/23/2024	\$10,759.98
09/24/2024	\$39,999.56
Totals: 5 Distributions	\$152,639.55
Grand Totals: 5 Distributions	\$152,639.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$101,836.69	\$75,150.16	\$26,686.53	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$30,648.95	\$22,617.31	\$8,031.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$778.47	\$574.47	\$204.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$18,020.31	\$13,298.04	\$4,722.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,355.13	\$1,000.01	\$355.12	\$0.00	\$0.00	\$0.00
Totals	\$152,639.55	\$112,639.99	\$39,999.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,778.94	+	Real Estate	\$192,698.39
+	Supplements	\$2,251.02	+	Railroad	\$0.00
-	Cancellations	\$2,424.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,605.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$192,698.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,605.14	+	Forfeited Tax	
				Total	\$192,698.39

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$23,247.78
06/25/2024	\$80,687.07
07/24/2024	\$9,067.61
08/23/2024	\$8,965.70
09/24/2024	\$70,730.23
Totals: 5 Distributions	\$192,698.39
Grand Totals: 5 Distributions	\$192,698.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$188,891.83	\$119,558.81	\$69,333.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,876.02	\$1,820.37	\$1,055.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$761.36	\$481.90	\$279.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$169.18	\$107.08	\$62.10	\$0.00	\$0.00	\$0.00
Totals	\$192,698.39	\$121,968.16	\$70,730.23	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0411 - Ludlow Fire Protection

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$41,924.73	+	Real Estate \$38,041.58
+	Supplements \$375.43	+	Railroad \$946.10
-	Cancellations \$460.63	+	Mobile Home \$4.29
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$43.67	+	Prior Year Real Estate \$85.76
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$36.64
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$41,883.20		<hr/>	
+	Prior Year Real Estate Tax \$85.76	Total Collected \$39,114.37	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$36.64	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$42,005.60		<hr/>	
		Total \$39,153.75	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,085.00
06/25/2024	\$16,164.99
07/24/2024	\$3,280.13
08/23/2024	\$1,983.24
09/24/2024	\$12,601.01
Totals: 5 Distributions \$39,114.37	
Grand Totals: 5 Distributions \$39,114.37	

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$53,532.22	\$36,286.39	\$17,245.83	\$0.00	\$0.00	\$0.00	
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$418.61	\$283.75	\$134.86	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$3,441.71	\$2,332.93	\$1,108.78	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-18,278.17	\$-12,389.71	\$-5,888.46	\$0.00	\$0.00	\$0.00	
Totals	\$39,114.37	\$26,513.36	\$12,601.01	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,528.98	+	Real Estate	\$14,373.98
+ Supplements	\$0.00	+	Railroad	\$136.22
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,528.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,510.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,528.98	+	Forfeited Tax	
			Total	\$14,510.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$435.54
06/25/2024	\$7,161.57
07/24/2024	\$277.28
08/23/2024	\$413.24
09/24/2024	\$6,222.57
Totals: 5 Distributions	\$14,510.20
Grand Totals: 5 Distributions	\$14,510.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,941.11	\$6,820.27	\$5,120.84	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$2,569.09	\$1,467.36	\$1,101.73	\$0.00	\$0.00	\$0.00
Totals	\$14,510.20	\$8,287.63	\$6,222.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,802.67	+	Real Estate	\$83,721.19
+	Supplements	\$798.01	+	Railroad	\$2,244.58
-	Cancellations	\$907.66	+	Mobile Home	\$1.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$88,698.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$85,967.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$88,698.04	+	Forfeited Tax	
			Total \$85,970.79		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,262.22
06/25/2024	\$38,072.11
07/24/2024	\$3,143.27
08/23/2024	\$2,922.25
09/24/2024	\$28,567.79
Totals: 5 Distributions	
\$85,967.64	
Grand Totals: 5 Distributions	
\$85,967.64	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,967.64	\$57,399.85	\$28,567.79	\$0.00	\$0.00	\$0.00
Totals	\$85,967.64	\$57,399.85	\$28,567.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,259.06	+	Real Estate	\$88,049.57
+	Supplements	\$689.72	+	Railroad	\$1,376.84
-	Cancellations	\$813.52	+	Mobile Home	\$4.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.16
		Adjusted Amount Due	-	Total Collected	\$89,441.91
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.16	+	County Trustee	
		Total Amount Due	+	Total	\$89,441.91
		\$91,150.76			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,643.69
06/25/2024	\$38,313.95
07/24/2024	\$6,781.64
08/23/2024	\$3,850.24
09/24/2024	\$27,852.39
Totals: 5 Distributions	\$89,441.91
Grand Totals: 5 Distributions	\$89,441.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$89,441.91	\$61,589.52	\$27,852.39	\$0.00	\$0.00	\$0.00
Totals	\$89,441.91	\$61,589.52	\$27,852.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0415 - Philo Fire Protection

Current Year Taxes Due	
Original Amount Due	\$145,842.98
+ Supplements	\$2,253.27
- Cancellations	\$2,476.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,627.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,627.48

Current Year Taxes Paid	
+ Real Estate	\$138,951.67
+ Railroad	\$1,185.50
+ Mobile Home	\$7.92
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$140,145.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$140,145.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$14,480.17
06/25/2024	\$65,317.37
07/24/2024	\$5,074.84
08/23/2024	\$8,268.78
09/24/2024	\$47,003.93
Totals: 5 Distributions	\$140,145.09
Grand Totals: 5 Distributions	\$140,145.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$139,912.33	\$92,986.47	\$46,925.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$232.76	\$154.69	\$78.07	\$0.00	\$0.00	\$0.00
Totals	\$140,145.09	\$93,141.16	\$47,003.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,412.98	+	Real Estate	\$40,004.73
+ Supplements	\$423.76	+	Railroad	\$0.00
- Cancellations	\$462.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,373.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$40,004.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$41,373.96	+	Forfeited Tax	
			Total	\$40,004.73

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,903.99
06/25/2024	\$16,135.56
07/24/2024	\$1,520.93
08/23/2024	\$2,263.97
09/24/2024	\$14,180.28
Totals: 5 Distributions	\$40,004.73
Grand Totals: 5 Distributions	\$40,004.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$39,912.45	\$25,764.88	\$14,147.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$92.28	\$59.57	\$32.71	\$0.00	\$0.00	\$0.00
Totals	\$40,004.73	\$25,824.45	\$14,180.28	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0417 - Sang-Valley Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$146,464.87	+	Real Estate	\$139,964.19
+ Supplements	\$1,731.54	+	Railroad	\$880.98
- Cancellations	\$2,317.26	+	Mobile Home	\$13.59
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$55.70	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$23.36
Adjusted Amount Due	\$145,934.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$140,882.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$23.36	+	County Trustee	
Total Amount Due	\$145,958.21	+	Forfeited Tax	
			Total	\$140,924.23

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$22,376.06
06/25/2024	\$58,009.64
07/24/2024	\$5,155.38
08/23/2024	\$9,644.25
09/24/2024	\$45,696.79
Totals: 5 Distributions	\$140,882.12
Grand Totals: 5 Distributions	\$140,882.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$119,515.51	\$80,749.23	\$38,766.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$20,909.60	\$14,127.33	\$6,782.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$457.01	\$308.77	\$148.24	\$0.00	\$0.00	\$0.00
Totals	\$140,882.12	\$95,185.33	\$45,696.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0418 - Sidney Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$152,297.13	+	Real Estate	\$141,071.36
+ Supplements	\$1,356.52	+	Railroad	\$6,635.24
- Cancellations	\$1,816.62	+	Mobile Home	\$4.05
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$364.19
+ Mobile Home	\$5.47	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$364.19	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$152,206.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$148,074.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$152,206.69	+	Forfeited Tax	
			Total	\$148,076.26

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$16,260.52
06/25/2024	\$74,105.97
07/24/2024	\$6,517.03
08/23/2024	\$5,534.50
09/24/2024	\$45,656.82
Totals: 5 Distributions	\$148,074.84
Grand Totals: 5 Distributions	\$148,074.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$132,454.57	\$91,614.04	\$40,840.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$444.51	\$307.45	\$137.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$14,604.32	\$10,101.28	\$4,503.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$571.44	\$395.25	\$176.19	\$0.00	\$0.00	\$0.00
Totals	\$148,074.84	\$102,418.02	\$45,656.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$506,479.60	+	Real Estate	\$483,712.14	
+	Supplements	\$6,211.95	+	Railroad	\$5,271.48	
-	Cancellations	\$7,506.42	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$3.31	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	\$505,188.44	-	Abatements/Refunds	\$0.00
		Total Collected				\$488,983.62
+	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		
		Total Amount Due				\$505,188.44
					Total	\$488,986.93

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$53,367.83
06/25/2024	\$222,157.54
07/24/2024	\$18,051.86
08/23/2024	\$16,704.62
09/24/2024	\$178,701.77
Totals: 5 Distributions	\$488,983.62
Grand Totals: 5 Distributions	\$488,983.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$379,734.40	\$240,958.36	\$138,776.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,636.14	\$1,038.21	\$597.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$27,630.52	\$17,532.79	\$10,097.73	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$78,710.22	\$49,945.13	\$28,765.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,272.34	\$807.36	\$464.98	\$0.00	\$0.00	\$0.00
Totals	\$488,983.62	\$310,281.85	\$178,701.77	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0420 - Thomasboro Fire Protection

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$220,303.69	+	Real Estate	\$206,296.16		
+	Supplements	\$1,698.98	+	Railroad	\$2,642.18		
-	Cancellations	\$2,097.03	+	Mobile Home	\$433.58		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50.80		
+	Mobile Home	\$473.71	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$50.80	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$220,430.15				Total Collected	\$209,422.72
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		Total Amount Due		Total			\$209,462.85
		\$220,430.15					

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$27,353.90
06/25/2024	\$88,834.72
07/24/2024	\$12,415.79
08/23/2024	\$11,162.40
09/24/2024	\$69,655.91
Totals: 5 Distributions	\$209,422.72
Grand Totals: 5 Distributions	\$209,422.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$198,836.81	\$132,701.87	\$66,134.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$410.26	\$273.80	\$136.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,601.19	\$6,407.75	\$3,193.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$574.46	\$383.39	\$191.07	\$0.00	\$0.00	\$0.00
Totals	\$209,422.72	\$139,766.81	\$69,655.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,213.79	+	Real Estate	\$31,656.32
+ Supplements	\$833.71	+	Railroad	\$0.00
- Cancellations	\$966.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,081.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$31,656.32
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$33,081.19	+	County Trustee	
		+	Forfeited Tax	
		Total		\$31,656.32

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,054.88
06/25/2024	\$13,071.86
07/24/2024	\$911.37
08/23/2024	\$1,813.64
09/24/2024	\$11,804.57
Totals: 5 Distributions	\$31,656.32
Grand Totals: 5 Distributions	\$31,656.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,631.02	\$19,835.88	\$11,795.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.30	\$15.87	\$9.43	\$0.00	\$0.00	\$0.00
Totals	\$31,656.32	\$19,851.75	\$11,804.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,130.42	+	Real Estate	\$34,828.67
+	Supplements	\$291.26	+	Railroad	\$0.00
-	Cancellations	\$307.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,113.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$34,828.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,113.69	+	Forfeited Tax	
				Total	\$34,828.67

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,844.36
06/25/2024	\$14,636.63
07/24/2024	\$1,283.35
08/23/2024	\$1,862.74
09/24/2024	\$13,201.59
Totals: 5 Distributions	\$34,828.67
Grand Totals: 5 Distributions	\$34,828.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,766.23	\$21,588.31	\$13,177.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.44	\$38.77	\$23.67	\$0.00	\$0.00	\$0.00
Totals	\$34,828.67	\$21,627.08	\$13,201.59	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0424 - Scott Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,693.34	+	Real Estate	\$129,498.36
+	Supplements	\$659.04	+	Railroad	\$1,886.04
-	Cancellations	\$931.73	+	Mobile Home	\$142.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$270.96
+	Mobile Home	\$157.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$270.96	+	Prior Year Misc. Adjustments	\$7.69
	Adjusted Amount Due	\$147,849.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$131,805.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.69	+	County Trustee	
	Total Amount Due	\$147,856.75	+	Forfeited Tax	
			Total \$131,820.50		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,243.55
06/25/2024	\$66,825.24
07/24/2024	\$8,123.51
08/23/2024	\$6,495.13
09/24/2024	\$35,118.22
Totals: 5 Distributions	\$131,805.65
Grand Totals: 5 Distributions	\$131,805.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$94,627.91	\$69,415.30	\$25,212.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,392.64	\$9,090.76	\$3,301.88	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$24,785.10	\$18,181.37	\$6,603.73	\$0.00	\$0.00	\$0.00
Totals	\$131,805.65	\$96,687.43	\$35,118.22	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,763.52	+	Real Estate	\$83,282.77
+	Supplements	\$664.74	+	Railroad	\$1,193.98
-	Cancellations	\$780.75	+	Mobile Home	\$27.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,684.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,503.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,684.68	+	Forfeited Tax	
				Total	\$84,513.92

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$13,268.86
06/25/2024	\$37,511.41
07/24/2024	\$4,171.44
08/23/2024	\$5,592.66
09/24/2024	\$23,959.45
Totals: 5 Distributions	\$84,503.82
Grand Totals: 5 Distributions	\$84,503.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,911.94	\$52,955.61	\$20,956.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$959.89	\$687.73	\$272.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,532.71	\$6,829.90	\$2,702.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$99.28	\$71.13	\$28.15	\$0.00	\$0.00	\$0.00
Totals	\$84,503.82	\$60,544.37	\$23,959.45	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0426 - Tolono Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,440.19	+	Real Estate	\$133,727.71
+	Supplements	\$1,753.82	+	Railroad	\$0.00
-	Cancellations	\$2,359.50	+	Mobile Home	\$372.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$440.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.70
	Adjusted Amount Due	\$139,275.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,124.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.70	+	County Trustee	
	Total Amount Due	\$139,299.89	+	Forfeited Tax	
				Total	\$134,193.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,195.60
06/25/2024	\$58,233.46
07/24/2024	\$6,067.25
08/23/2024	\$4,778.68
09/24/2024	\$46,849.77
Totals: 5 Distributions	\$134,124.76
Grand Totals: 5 Distributions	\$134,124.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$133,820.15	\$87,076.78	\$46,743.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$304.61	\$198.21	\$106.40	\$0.00	\$0.00	\$0.00
Totals	\$134,124.76	\$87,274.99	\$46,849.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0501 - Allerton Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$267.75	+	Real Estate	\$267.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$267.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$267.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$267.75	+	Forfeited Tax	
				Total	\$267.75

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$133.88
08/23/2024	\$118.81
09/24/2024	\$15.05
Totals: 3 Distributions	\$267.74
Grand Totals: 3 Distributions	\$267.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121.75	\$114.90	\$6.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.40	\$2.27	\$0.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$143.60	\$135.52	\$8.07	\$0.01	\$0.00	\$0.00
Totals	\$267.75	\$252.69	\$15.05	\$0.01	\$0.00	\$0.00

Settlement Sheet Champaign County 0502 - Bondville Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,108.75	+	Real Estate	\$19,414.64
+	Supplements	\$166.27	+	Railroad	\$92.09
-	Cancellations	\$207.31	+	Mobile Home	\$94.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$104.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,058.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.19
	Adjusted Amount Due	\$21,230.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,610.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.19	+	County Trustee	
	Total Amount Due	\$21,240.04	+	Forfeited Tax	
				Total	\$19,620.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$4,794.51	\$4,058.71
Totals	\$4,794.51	\$4,058.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,444.11
06/25/2024	\$8,224.29
07/24/2024	\$1,096.89
08/23/2024	\$1,010.85
09/24/2024	\$6,834.53
Totals: 5 Distributions	\$19,610.67
Grand Totals: 5 Distributions	\$19,610.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,829.11	\$7,441.76	\$4,387.35	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,058.71	\$2,992.32	\$1,066.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$990.92	\$623.39	\$367.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,731.93	\$1,718.67	\$1,013.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,610.67	\$12,776.14	\$6,834.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0503 - Broadlands Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,414.86	+	Real Estate	\$19,352.29
+ Supplements	\$87.75	+	Railroad	\$0.00
- Cancellations	\$144.82	+	Mobile Home	\$8.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.64	+	Prior Year Real Estate	(\$180.04)
+/- Road & Bridge Transfer	\$5,676.68	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,043.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$180.04)	Total Collected \$19,180.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,863.07	+	Forfeited Tax	
			Total	\$19,180.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$5,840.39	\$5,676.68
Totals	\$5,840.39	\$5,676.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,209.33
06/25/2024	\$9,068.02
07/24/2024	\$653.03
08/23/2024	\$775.00
09/24/2024	\$6,475.51
Totals: 5 Distributions	\$19,180.89
Grand Totals: 5 Distributions	\$19,180.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,519.84	\$6,694.64	\$3,825.20	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,676.68	\$4,111.55	\$1,565.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,645.35	\$1,683.45	\$961.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$169.50	\$107.86	\$61.64	\$0.00	\$0.00	\$0.00
046 - ESDA	\$71.91	\$45.76	\$26.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$97.61	\$62.12	\$35.49	\$0.00	\$0.00	\$0.00
Totals	\$19,180.89	\$12,705.38	\$6,475.51	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0504 - Champaign City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,922,736.58	+	Real Estate	\$29,112,429.45
+	Supplements	\$315,449.53	+	Railroad	\$13,908.42
-	Cancellations	\$370,688.48	+	Mobile Home	\$3,963.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,313.19
+	Mobile Home	\$5,029.32	+	Prior Year Real Estate	(\$194,734.54)
+/-	Road & Bridge Transfer	\$20,679.34	+	Prior Year Mobile Home	\$68.88
+	Misc. Adjustments	\$12,313.19	+	Prior Year Misc. Adjustments	\$960.22
	Adjusted Amount Due	\$30,905,519.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$194,734.54)		Total Collected	\$28,948,909.37
+	Prior Year Mobile Home Tax	\$68.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$960.22	+	County Trustee	
	Total Amount Due	\$30,711,814.04	+	Forfeited Tax	
				Total	\$28,949,974.94

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$21,406.45	\$20,679.34
Totals	\$21,406.45	\$20,679.34

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,720,868.84
06/25/2024	\$12,309,619.66
07/24/2024	\$1,610,213.86
08/23/2024	\$1,505,343.15
09/24/2024	\$10,802,863.86
Totals: 5 Distributions	\$28,948,909.37
Grand Totals: 5 Distributions	\$28,948,909.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,722,271.04	\$1,079,557.00	\$642,714.04	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,319,705.88	\$827,220.42	\$492,485.46	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,679.34	\$13,200.33	\$7,479.01	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$7,295,844.27	\$4,573,194.24	\$2,722,650.03	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$5,580,197.76	\$3,497,789.61	\$2,082,408.15	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$8,666,145.56	\$5,432,128.94	\$3,234,016.62	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG	\$620,279.11	\$388,804.47	\$231,474.64	\$0.00	\$0.00	\$0.00
036 - CAPITAL IMP	\$2,791,198.15	\$1,749,583.86	\$1,041,614.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$932,588.26	\$584,566.64	\$348,021.62	\$0.00	\$0.00	\$0.00
Totals	\$28,948,909.37	\$18,146,045.51	\$10,802,863.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$408.54	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$83.56	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$84.35	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$103.93	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$79.62	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$75.68	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$124.54	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$5,454.23	41-14-36-325-002 Champaign Housing Authority #9338 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$3,599.58	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$510.78	#46-21-07-183-001 Champaign Housing Authority by TBA

Settlement Sheet
Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,748.60	45-20-24-476-009 University of Illinois by TBA
Totals	11 entries		\$13,273.41	

Settlement Sheet
Champaign County
0509 - Fisher Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,370.66	+	Real Estate	\$85,580.56
+ Supplements	\$1,062.92	+	Railroad	\$0.00
- Cancellations	\$1,247.31	+	Mobile Home	\$11.03
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$128.19	+	Prior Year Real Estate	\$4.74
+/- Road & Bridge Transfer	\$17,122.34	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$101.56
Adjusted Amount Due	\$89,436.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.74	Total Collected \$85,697.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$101.56	+	County Trustee	
Total Amount Due	\$89,543.10	+	Forfeited Tax	
			Total	\$85,815.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,428.67	\$10,005.34
Condit Road & Bridge	\$5,475.67	\$5,268.66
East Bend Road & Bridge	\$245.68	\$237.26
Newcomb Road & Bridge	\$1,678.63	\$1,611.08
Totals	\$17,828.65	\$17,122.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,667.67
06/25/2024	\$35,285.53
07/24/2024	\$3,856.04
08/23/2024	\$3,720.29
09/24/2024	\$31,168.36
Totals: 5 Distributions	\$85,697.89
Grand Totals: 5 Distributions	\$85,697.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,844.52	\$34,165.62	\$20,678.90	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,122.34	\$11,810.11	\$5,312.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$5,676.34	\$3,536.10	\$2,140.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,278.49	\$1,419.39	\$859.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,056.70	\$3,150.09	\$1,906.61	\$0.00	\$0.00	\$0.00
046 - ESDA	\$439.71	\$273.92	\$165.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$279.79	\$174.30	\$105.49	\$0.00	\$0.00	\$0.00
Totals	\$85,697.89	\$54,529.53	\$31,168.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0510 - Foolsland Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,550.90	+	Real Estate	\$1,321.02
+ Supplements	\$9.10	+	Railroad	\$0.00
- Cancellations	\$38.32	+	Mobile Home	\$3.03
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3.03	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$33.97
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,524.71	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,358.02		
+ Prior Year Misc. Adjustments	\$33.97	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,558.68	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,358.02		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$416.66
06/25/2024	\$350.96
07/24/2024	\$123.02
08/23/2024	\$160.75
09/24/2024	\$306.63
Totals: 5 Distributions	
\$1,358.02	
Grand Totals: 5 Distributions	
\$1,358.02	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,332.37	\$1,031.53	\$300.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.65	\$19.86	\$5.79	\$0.00	\$0.00	\$0.00
Totals	\$1,358.02	\$1,051.39	\$306.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0511 - Gifford Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,731.89	+	Real Estate	\$112,723.22
+ Supplements	\$612.06	+	Railroad	\$0.00
- Cancellations	\$705.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$291.64)
+/- Road & Bridge Transfer	\$30,120.52	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,759.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$291.64)	Total Collected		\$112,431.58
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$124,467.36	+	Forfeited Tax	
			Total	\$112,431.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$20,574.03	\$19,489.73
Harwood Road & Bridge	\$11,516.97	\$10,630.79
Totals	\$32,091.00	\$30,120.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,276.76
06/25/2024	\$52,723.39
07/24/2024	\$4,705.04
08/23/2024	\$3,343.42
09/24/2024	\$38,382.97
Totals: 5 Distributions	\$112,431.58
Grand Totals: 5 Distributions	\$112,431.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,396.36	\$12,800.77	\$6,595.59	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,794.45	\$4,484.05	\$2,310.40	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,120.52	\$19,726.80	\$10,393.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,572.53	\$4,997.55	\$2,574.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,484.87	\$3,619.78	\$1,865.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$29,625.90	\$19,551.84	\$10,074.06	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$13,323.11	\$8,792.69	\$4,530.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$113.84	\$75.13	\$38.71	\$0.00	\$0.00	\$0.00
Totals	\$112,431.58	\$74,048.61	\$38,382.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0512 - Homer Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,533.29	+	Real Estate	\$165,103.76
+	Supplements	\$3,023.94	+	Railroad	\$2,886.82
-	Cancellations	\$4,571.93	+	Mobile Home	\$6.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,914.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,906.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$167,997.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,906.54	+	Forfeited Tax	
				Total	\$167,997.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$8,297.66	\$7,914.74
Totals	\$8,297.66	\$7,914.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,658.21
06/25/2024	\$77,759.88
07/24/2024	\$9,740.30
08/23/2024	\$7,991.48
09/24/2024	\$59,847.21
Totals: 5 Distributions	\$167,997.08
Grand Totals: 5 Distributions	\$167,997.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$30,978.11	\$19,875.62	\$11,102.49	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,914.74	\$5,440.69	\$2,474.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$54,894.81	\$35,220.63	\$19,674.18	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$21,745.11	\$13,951.71	\$7,793.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,573.41	\$2,934.31	\$1,639.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$23,442.15	\$15,040.54	\$8,401.61	\$0.00	\$0.00	\$0.00
043 - RECREATION	\$6,860.02	\$4,401.40	\$2,458.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,404.58	\$7,317.20	\$4,087.38	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$5,666.45	\$3,635.61	\$2,030.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$517.70	\$332.16	\$185.54	\$0.00	\$0.00	\$0.00
Totals	\$167,997.08	\$108,149.87	\$59,847.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0513 - Ivesdale Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,285.81	+	Real Estate	\$30,107.04
+	Supplements	\$399.82	+	Railroad	\$637.77
-	Cancellations	\$605.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,830.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,910.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,744.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,910.27	+	Forfeited Tax	
				Total	\$30,744.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$12,546.65	\$11,830.58
Totals	\$12,546.65	\$11,830.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,803.22
06/25/2024	\$14,643.98
07/24/2024	\$707.57
08/23/2024	\$1,411.56
09/24/2024	\$11,178.48
Totals: 5 Distributions	\$30,744.81
Grand Totals: 5 Distributions	\$30,744.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,250.68	\$4,764.97	\$3,485.71	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,830.58	\$8,642.92	\$3,187.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,209.04	\$698.25	\$510.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,791.72	\$1,612.28	\$1,179.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,507.12	\$3,758.01	\$2,749.11	\$0.00	\$0.00	\$0.00
046 - ESDA	\$62.27	\$35.96	\$26.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93.40	\$53.94	\$39.46	\$0.00	\$0.00	\$0.00
Totals	\$30,744.81	\$19,566.33	\$11,178.48	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0514 - Longview Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,417.97	+	Real Estate	\$10,352.67
+	Supplements	\$9.38	+	Railroad	\$0.00
-	Cancellations	\$45.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.09
+/-	Road & Bridge Transfer	\$1,091.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$212.00
	Adjusted Amount Due	\$11,473.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.09		Total Collected	\$10,565.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$212.00	+	County Trustee	
	Total Amount Due	\$11,686.23	+	Forfeited Tax	
				Total	\$10,565.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$1,167.28	\$1,091.66
Totals	\$1,167.28	\$1,091.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,296.81
06/25/2024	\$3,757.91
07/24/2024	\$1,049.28
08/23/2024	\$1,230.44
09/24/2024	\$3,231.32
Totals: 5 Distributions	\$10,565.76
Grand Totals: 5 Distributions	\$10,565.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,877.27	\$1,984.49	\$892.78	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,091.66	\$800.04	\$291.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,630.15	\$2,503.76	\$1,126.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,555.94	\$1,073.15	\$482.79	\$0.00	\$0.00	\$0.00
042 - PARK	\$647.85	\$446.83	\$201.02	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$432.26	\$298.13	\$134.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$330.63	\$228.04	\$102.59	\$0.00	\$0.00	\$0.00
Totals	\$10,565.76	\$7,334.44	\$3,231.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0515 - Ludlow Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,363.38	+	Real Estate	\$11,526.65
+	Supplements	\$151.97	+	Railroad	\$363.73
-	Cancellations	\$172.58	+	Mobile Home	\$3.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.55	+	Prior Year Real Estate	\$14.56
+/-	Road & Bridge Transfer	\$3,744.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20.90
	Adjusted Amount Due	\$13,106.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$14.56	Total Collected \$11,929.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.90	+	County Trustee	
	Total Amount Due	\$13,141.91	+	Forfeited Tax	
				Total	\$11,945.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,960.49	\$3,744.13
Totals	\$3,960.49	\$3,744.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$894.80
06/25/2024	\$5,248.05
07/24/2024	\$1,059.37
08/23/2024	\$568.40
09/24/2024	\$4,159.18
Totals: 5 Distributions	\$11,929.80
Grand Totals: 5 Distributions	\$11,929.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,585.51	\$2,935.56	\$1,649.95	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,744.13	\$2,530.30	\$1,213.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,942.08	\$1,883.46	\$1,058.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$494.42	\$316.52	\$177.90	\$0.00	\$0.00	\$0.00
046 - ESDA	\$100.99	\$64.66	\$36.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.67	\$40.12	\$22.55	\$0.00	\$0.00	\$0.00
Totals	\$11,929.80	\$7,770.62	\$4,159.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0516 - Mahomet Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,408,590.00	+	Real Estate	\$2,424,051.19
+	Supplements	\$26,153.98	+	Railroad	\$697.24
-	Cancellations	\$36,262.28	+	Mobile Home	\$4.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$728.73
+	Mobile Home	\$4.55	+	Prior Year Real Estate	(\$225.60)
+/-	Road & Bridge Transfer	\$87,012.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$728.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,486,227.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$225.60)	Total Collected \$2,425,256.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,486,001.45	+	Forfeited Tax	
			Total \$2,425,256.11		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$458.73	\$439.37
Mahomet Road & Bridge	\$88,877.58	\$86,569.34
Newcomb Road & Bridge	\$3.56	\$3.36
Totals	\$89,339.87	\$87,012.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$206,260.49
06/25/2024	\$1,049,812.56
07/24/2024	\$95,930.52
08/23/2024	\$110,948.97
09/24/2024	\$962,303.57
Totals: 5 Distributions	\$2,425,256.11
Grand Totals: 5 Distributions	\$2,425,256.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$933,165.08	\$562,856.29	\$370,308.79	\$0.00	\$0.00	\$0.00
003 - BOND	\$88,448.77	\$53,349.57	\$35,099.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$100,836.80	\$60,821.64	\$40,015.16	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$87,012.07	\$52,596.08	\$34,415.99	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$36,301.24	\$21,895.78	\$14,405.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$365,890.79	\$220,694.01	\$145,196.78	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$180,063.51	\$108,608.75	\$71,454.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$57,908.94	\$34,928.88	\$22,980.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$105,157.85	\$63,427.96	\$41,729.89	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$148,948.48	\$89,841.11	\$59,107.37	\$0.00	\$0.00	\$0.00
042 - PARK	\$160,473.70	\$96,792.77	\$63,680.93	\$0.00	\$0.00	\$0.00
046 - ESDA	\$2,015.56	\$1,215.72	\$799.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$151,253.98	\$91,231.72	\$60,022.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,779.34	\$4,692.26	\$3,087.08	\$0.00	\$0.00	\$0.00
Totals	\$2,425,256.11	\$1,462,952.54	\$962,303.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0517 - Ogden Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,737.59	+	Real Estate	\$93,989.02
+	Supplements	\$1,339.12	+	Railroad	\$0.00
-	Cancellations	\$1,563.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,278.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,803.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,989.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,803.66	+	Forfeited Tax	
				Total	\$94,001.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$7,527.55	\$7,278.40
Totals	\$7,527.55	\$7,278.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,836.77
06/25/2024	\$40,174.63
07/24/2024	\$3,769.71
08/23/2024	\$4,260.72
09/24/2024	\$32,947.19
Totals: 5 Distributions	\$93,989.02
Grand Totals: 5 Distributions	\$93,989.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,525.71	\$22,385.79	\$12,139.92	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,278.40	\$4,820.38	\$2,458.02	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$40,388.16	\$26,186.88	\$14,201.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,514.57	\$2,278.78	\$1,235.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,580.41	\$2,969.85	\$1,610.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,500.07	\$2,269.37	\$1,230.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$201.70	\$130.78	\$70.92	\$0.00	\$0.00	\$0.00
Totals	\$93,989.02	\$61,041.83	\$32,947.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0518 - Pesotum Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,164.65	+	Real Estate	\$38,187.88
+	Supplements	\$452.15	+	Railroad	\$380.67
-	Cancellations	\$548.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.75
+/-	Road & Bridge Transfer	\$12,166.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12.25
	Adjusted Amount Due	\$39,235.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.75		Total Collected	\$38,582.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.25	+	County Trustee	
	Total Amount Due	\$39,249.11	+	Forfeited Tax	
				Total	\$38,582.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$12,477.73	\$12,166.73
Totals	\$12,477.73	\$12,166.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,766.54
06/25/2024	\$16,927.90
07/24/2024	\$2,189.57
08/23/2024	\$1,660.16
09/24/2024	\$14,038.38
Totals: 5 Distributions	\$38,582.55
Grand Totals: 5 Distributions	\$38,582.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,226.64	\$16,037.88	\$10,188.76	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,166.73	\$8,390.60	\$3,776.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$189.18	\$115.69	\$73.49	\$0.00	\$0.00	\$0.00
Totals	\$38,582.55	\$24,544.17	\$14,038.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0519 - Philo Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,982.24	+	Real Estate	\$152,705.79
+	Supplements	\$2,761.32	+	Railroad	\$615.68
-	Cancellations	\$3,197.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$45,860.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,406.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$153,321.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,406.90	+	Forfeited Tax	
				Total	\$153,321.47

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$47,288.51	\$45,860.92
Totals	\$47,288.51	\$45,860.92

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$13,553.25
06/25/2024	\$72,276.53
07/24/2024	\$5,101.64
08/23/2024	\$7,437.71
09/24/2024	\$54,952.34
Totals: 5 Distributions	\$153,321.47
Grand Totals: 5 Distributions	\$153,321.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,830.77	\$34,111.26	\$19,719.51	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$45,860.92	\$30,273.99	\$15,586.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$20,446.32	\$12,956.34	\$7,489.98	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$8,781.88	\$5,564.86	\$3,217.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,692.58	\$2,973.57	\$1,719.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,586.50	\$2,272.68	\$1,313.82	\$0.00	\$0.00	\$0.00
046 - ESDA	\$469.28	\$297.37	\$171.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,675.79	\$4,863.96	\$2,811.83	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$7,675.79	\$4,863.96	\$2,811.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$301.64	\$191.14	\$110.50	\$0.00	\$0.00	\$0.00
Totals	\$153,321.47	\$98,369.13	\$54,952.34	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0520 - Rantoul Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,728,395.86	+	Real Estate	\$1,694,137.11
+	Supplements	\$23,934.00	+	Railroad	\$6,790.55
-	Cancellations	\$43,522.84	+	Mobile Home	\$2,245.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,002.25
+	Mobile Home	\$3,030.98	+	Prior Year Real Estate	(\$1,073.96)
+/-	Road & Bridge Transfer	\$127,717.90	+	Prior Year Mobile Home	\$0.02
+	Misc. Adjustments	\$4,002.25	+	Prior Year Misc. Adjustments	\$1,505.23
	Adjusted Amount Due	\$1,843,558.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,073.96)		Total Collected	\$1,707,607.19
+	Prior Year Mobile Home Tax	\$0.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,505.23	+	County Trustee	
	Total Amount Due	\$1,843,989.44	+	Forfeited Tax	
				Total	\$1,708,392.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$51,059.43	\$48,206.62
Rantoul Road & Bridge	\$87,326.86	\$79,511.28
Totals	\$138,386.29	\$127,717.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$285,414.41
06/25/2024	\$666,973.17
07/24/2024	\$118,775.63
08/23/2024	\$101,782.83
09/24/2024	\$534,661.15
Totals: 5 Distributions	\$1,707,607.19
Grand Totals: 5 Distributions	\$1,707,607.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,851.54	\$233,601.68	\$106,249.86	\$0.00	\$0.00	\$0.00
003 - BOND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$714,201.59	\$490,916.41	\$223,285.18	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$127,717.90	\$86,987.13	\$40,730.77	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$525,836.16	\$361,440.82	\$164,395.34	\$0.00	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,707,607.19	\$1,172,946.04	\$534,661.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$33.71	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.71	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	RE - Real Estate	Back Tax Collected	\$853.02	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.18	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.07	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.16	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$81.71	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$68.94	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$56.67	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$71.90	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$80.50	TY 2020 Trustee Auction PIN 14-020-0158 by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0522 - Royal Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,104.33	+	Real Estate	\$9,289.70
+	Supplements	\$68.82	+	Railroad	\$146.05
-	Cancellations	\$85.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,403.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,491.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$9,435.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,491.42	+	Forfeited Tax	
				Total	\$9,435.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$4,552.17	\$4,403.78
Totals	\$4,552.17	\$4,403.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,057.86
06/25/2024	\$4,466.22
07/24/2024	\$257.25
08/23/2024	\$310.26
09/24/2024	\$3,344.16
Totals: 5 Distributions	\$9,435.75
Grand Totals: 5 Distributions	\$9,435.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,013.99	\$3,140.50	\$1,873.49	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,403.78	\$2,939.82	\$1,463.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.98	\$11.27	\$6.71	\$0.00	\$0.00	\$0.00
Totals	\$9,435.75	\$6,091.59	\$3,344.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0523 - Sadorus Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,692.14	+	Real Estate	\$35,313.52
+	Supplements	\$403.21	+	Railroad	\$889.10
-	Cancellations	\$518.53	+	Mobile Home	\$24.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$16,738.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,346.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,227.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,346.70	+	Forfeited Tax	
				Total	\$36,233.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$17,711.41	\$16,704.60
Tolono Road & Bridge	\$35.68	\$34.03
Totals	\$17,747.09	\$16,738.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$5,240.17
06/25/2024	\$16,543.43
07/24/2024	\$1,251.18
08/23/2024	\$2,486.58
09/24/2024	\$10,705.83
Totals: 5 Distributions	\$36,227.19
Grand Totals: 5 Distributions	\$36,227.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,278.17	\$6,321.15	\$2,957.02	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,738.63	\$12,243.95	\$4,494.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$96.96	\$66.06	\$30.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,480.09	\$5,777.42	\$2,702.67	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,566.23	\$1,067.06	\$499.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67.11	\$45.72	\$21.39	\$0.00	\$0.00	\$0.00
Totals	\$36,227.19	\$25,521.36	\$10,705.83	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0524 - St. Joseph Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$371,473.78	+	Real Estate	\$395,277.38
+	Supplements	\$5,502.62	+	Railroad	\$0.00
-	Cancellations	\$7,013.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$35,567.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$405,530.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$395,277.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$405,530.34	+	Forfeited Tax	
				Total	\$395,277.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$36,732.22	\$35,567.71
Totals	\$36,732.22	\$35,567.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$37,416.47
06/25/2024	\$179,247.18
07/24/2024	\$14,218.72
08/23/2024	\$13,413.64
09/24/2024	\$150,981.37
Totals: 5 Distributions	\$395,277.38
Grand Totals: 5 Distributions	\$395,277.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$306,499.26	\$189,141.94	\$117,357.32	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$35,567.71	\$22,317.72	\$13,249.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$34,113.41	\$21,051.52	\$13,061.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,468.67	\$3,374.74	\$2,093.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,468.67	\$3,374.74	\$2,093.93	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$5,468.67	\$3,374.74	\$2,093.93	\$0.00	\$0.00	\$0.00
046 - ESDA	\$173.73	\$107.20	\$66.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$1,128.43	\$696.36	\$432.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,388.83	\$857.05	\$531.78	\$0.00	\$0.00	\$0.00
Totals	\$395,277.38	\$244,296.01	\$150,981.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0525 - Savoy Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,054,107.98	+	Real Estate	\$2,035,093.78
+	Supplements	\$35,590.22	+	Railroad	\$3,435.96
-	Cancellations	\$58,149.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.46
+/-	Road & Bridge Transfer	\$83,985.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,115,534.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.46	Total Collected \$2,038,530.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,115,535.27	+	Forfeited Tax	
				Total	\$2,038,530.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$37,793.74	\$36,511.37
Tolono Road & Bridge	\$49,688.39	\$47,474.54
Totals	\$87,482.13	\$83,985.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$207,829.86
06/25/2024	\$865,661.13
07/24/2024	\$102,530.29
08/23/2024	\$125,800.13
09/24/2024	\$736,708.79
Totals: 5 Distributions	\$2,038,530.20
Grand Totals: 5 Distributions	\$2,038,530.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$281,348.84	\$179,679.90	\$101,668.94	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$83,985.91	\$53,576.28	\$30,409.63	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$621,517.75	\$396,924.50	\$224,593.25	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$23,853.23	\$15,233.56	\$8,619.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$513,912.23	\$328,203.58	\$185,708.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,227.08	\$14,195.05	\$8,032.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$165,612.44	\$105,766.31	\$59,846.13	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$118,990.71	\$75,991.91	\$42,998.80	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$68,575.18	\$43,794.68	\$24,780.50	\$0.00	\$0.00	\$0.00
046 - ESDA	\$4,878.55	\$3,115.63	\$1,762.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$128,478.08	\$82,050.91	\$46,427.17	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$4,065.45	\$2,596.34	\$1,469.11	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$1,084.75	\$692.76	\$391.99	\$0.00	\$0.00	\$0.00
Totals	\$2,038,530.20	\$1,301,821.41	\$736,708.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0526 - Sidney Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,701.38	+	Real Estate	\$94,606.53
+	Supplements	\$1,353.34	+	Railroad	\$320.26
-	Cancellations	\$1,738.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$18,230.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,548.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$94,926.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,548.23	+	Forfeited Tax	
			Total \$94,928.55		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$18,760.99	\$18,230.39
Totals	\$18,760.99	\$18,230.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$7,956.06
06/25/2024	\$44,062.95
07/24/2024	\$3,444.22
08/23/2024	\$2,952.13
09/24/2024	\$36,511.43
Totals: 5 Distributions	\$94,926.79
Grand Totals: 5 Distributions	\$94,926.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,702.30	\$16,032.64	\$10,669.66	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,230.39	\$12,365.17	\$5,865.22	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$27,098.84	\$16,270.74	\$10,828.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,463.38	\$2,079.49	\$1,383.89	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,993.54	\$6,000.34	\$3,993.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,883.13	\$5,333.62	\$3,549.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$555.21	\$333.36	\$221.85	\$0.00	\$0.00	\$0.00
Totals	\$94,926.79	\$58,415.36	\$36,511.43	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0527 - Thomasboro Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,912.55	+	Real Estate	\$104,504.91
+	Supplements	\$734.31	+	Railroad	\$1,373.03
-	Cancellations	\$1,372.66	+	Mobile Home	\$68.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$82.19	+	Prior Year Real Estate	(\$0.98)
+/-	Road & Bridge Transfer	\$13,587.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,944.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.98)		Total Collected	\$105,945.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,943.04	+	Forfeited Tax	
				Total	\$105,959.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$14,910.08	\$13,587.63
Totals	\$14,910.08	\$13,587.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,766.85
06/25/2024	\$46,282.15
07/24/2024	\$7,405.84
08/23/2024	\$3,423.35
09/24/2024	\$37,067.07
Totals: 5 Distributions	\$105,945.26
Grand Totals: 5 Distributions	\$105,945.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,625.99	\$23,585.78	\$13,040.21	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,587.63	\$9,403.30	\$4,184.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$11,038.76	\$7,108.55	\$3,930.21	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$4,542.89	\$2,925.45	\$1,617.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,542.89	\$2,925.45	\$1,617.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$15,808.03	\$10,179.79	\$5,628.24	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$4,825.96	\$3,107.74	\$1,718.22	\$0.00	\$0.00	\$0.00
046 - ESDA	\$297.21	\$191.39	\$105.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,137.87	\$7,172.38	\$3,965.49	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,802.13	\$1,804.47	\$997.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$735.90	\$473.89	\$262.01	\$0.00	\$0.00	\$0.00
Totals	\$105,945.26	\$68,878.19	\$37,067.07	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0528 - Tolono Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,819.77	+	Real Estate	\$195,833.61
+	Supplements	\$2,871.67	+	Railroad	\$3,466.36
-	Cancellations	\$3,706.73	+	Mobile Home	\$652.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$775.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$25,009.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$46.73
	Adjusted Amount Due	\$206,770.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$199,999.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.73	+	County Trustee	
	Total Amount Due	\$206,816.95	+	Forfeited Tax	
				Total	\$200,122.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$26,159.36	\$25,009.98
Totals	\$26,159.36	\$25,009.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$21,377.95
06/25/2024	\$86,711.48
07/24/2024	\$11,984.40
08/23/2024	\$7,814.29
09/24/2024	\$72,111.22
Totals: 5 Distributions	\$199,999.34
Grand Totals: 5 Distributions	\$199,999.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$94,343.97	\$60,285.35	\$34,058.62	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44,056.71	\$28,152.03	\$15,904.68	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,009.98	\$16,070.74	\$8,939.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$21,696.92	\$13,864.23	\$7,832.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,616.84	\$5,506.13	\$3,110.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,816.58	\$3,077.77	\$1,738.81	\$0.00	\$0.00	\$0.00
046 - ESDA	\$972.25	\$621.27	\$350.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$486.09	\$310.60	\$175.49	\$0.00	\$0.00	\$0.00
Totals	\$199,999.34	\$127,888.12	\$72,111.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0529 - Urbana City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,146,895.58	+	Real Estate	\$9,450,368.47
+	Supplements	\$187,242.63	+	Railroad	\$3,241.50
-	Cancellations	\$246,091.73	+	Mobile Home	\$430.88
-	Abatements/Refunds	\$471.04	+	Misc. Adjustments	\$9,363.41
+	Mobile Home	\$460.09	+	Prior Year Real Estate	(\$9,443.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9,363.41	+	Prior Year Misc. Adjustments	\$471.04
	Adjusted Amount Due	\$10,097,398.94	-	Abatements/Refunds	\$471.04
+	Prior Year Real Estate Tax	(\$9,443.49)	Total Collected \$9,453,960.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$471.04	+	County Trustee	
	Total Amount Due	\$10,088,426.49	+	Forfeited Tax	
				Total	\$9,453,989.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,266,705.50
06/25/2024	\$3,747,657.36
07/24/2024	\$579,635.71
08/23/2024	\$676,251.13
09/24/2024	\$3,183,711.07
Totals: 5 Distributions	\$9,453,960.77
Grand Totals: 5 Distributions	\$9,453,960.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,014,194.71	\$1,335,895.53	\$678,299.18	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,232,607.38	\$817,515.13	\$415,092.25	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,383,277.33	\$1,580,686.05	\$802,591.28	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$3,823,881.35	\$2,536,152.99	\$1,287,728.36	\$0.00	\$0.00	\$0.00
Totals	\$9,453,960.77	\$6,270,249.70	\$3,183,711.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$471.04	CXL Trustee Auction 92-21-16-432-014 by TBA
Totals 1 entries			\$471.04	

Settlement Sheet
Champaign County
0601 - Ayers Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,894.88	+	Real Estate	\$44,605.43
+	Supplements	\$209.60	+	Railroad	\$0.00
-	Cancellations	\$215.80	+	Mobile Home	\$7.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.89	+	Prior Year Real Estate	(\$137.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,898.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$137.05)		Total Collected	\$44,476.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,761.52	+	Forfeited Tax	
				Total	\$44,478.27

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,288.17
06/25/2024	\$21,332.85
07/24/2024	\$1,304.70
08/23/2024	\$2,283.64
09/24/2024	\$12,266.69
Totals: 5 Distributions	\$44,476.05
Grand Totals: 5 Distributions	\$44,476.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,632.06	\$27,252.97	\$10,379.09	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$6,767.71	\$4,901.15	\$1,866.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76.28	\$55.24	\$21.04	\$0.00	\$0.00	\$0.00
Totals	\$44,476.05	\$32,209.36	\$12,266.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0602 - Ayers Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,484.61	+	Real Estate	\$80,307.17
+	Supplements	\$377.36	+	Railroad	\$0.00
-	Cancellations	\$388.54	+	Mobile Home	\$14.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.07	+	Prior Year Real Estate	(\$206.99)
+/-	Road & Bridge Transfer	(\$5,676.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,815.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$206.99)		Total Collected	\$80,114.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,608.83	+	Forfeited Tax	
				Total	\$80,119.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$5,840.39	\$5,676.68
Totals	\$5,840.39	\$5,676.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,161.23
06/25/2024	\$38,408.47
07/24/2024	\$2,349.04
08/23/2024	\$4,111.51
09/24/2024	\$22,084.72
Totals: 5 Distributions	\$80,114.97
Grand Totals: 5 Distributions	\$80,114.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,063.81	\$25,398.16	\$9,665.65	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,163.51	\$842.77	\$320.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,102.96	\$29,772.26	\$11,330.70	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,651.21	\$1,920.37	\$730.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$133.48	\$96.69	\$36.79	\$0.00	\$0.00	\$0.00
Totals	\$80,114.97	\$58,030.25	\$22,084.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0607 - Brown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,081.97	+	Real Estate	\$81,792.07
+	Supplements	\$396.64	+	Railroad	\$1,726.20
-	Cancellations	\$498.33	+	Mobile Home	\$18.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$48.45
Adjusted Amount Due		\$87,080.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$83,584.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.45	+	County Trustee	
Total Amount Due		\$87,129.36	+	Forfeited Tax	
			Total \$83,667.35		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$18,656.31
06/25/2024	\$28,978.62
07/24/2024	\$3,279.39
08/23/2024	\$8,922.76
09/24/2024	\$23,747.77
Totals: 5 Distributions	\$83,584.85
Grand Totals: 5 Distributions	\$83,584.85

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$74,797.33	\$53,546.24	\$21,251.09	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$830.32	\$594.41	\$235.91	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$4,497.54	\$3,219.72	\$1,277.82	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSIST	\$3,286.65	\$2,352.86	\$933.79	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$173.01	\$123.85	\$49.16	\$0.00	\$0.00	\$0.00	
Totals	\$83,584.85	\$59,837.08	\$23,747.77	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0608 - Brown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$162,341.27	+	Real Estate	\$142,478.98
+	Supplements	\$690.97	+	Railroad	\$3,218.04
-	Cancellations	\$868.05	+	Mobile Home	\$33.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$187.58	+	Prior Year Real Estate	(\$4.74)
+/-	Road & Bridge Transfer	(\$10,005.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$84.03
	Adjusted Amount Due	\$152,346.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.74)		Total Collected	\$145,810.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$84.03	+	County Trustee	
	Total Amount Due	\$152,425.72	+	Forfeited Tax	
				Total	\$145,963.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,428.67	\$10,005.34
Totals	\$10,428.67	\$10,005.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$32,494.44
06/25/2024	\$50,580.68
07/24/2024	\$5,721.71
08/23/2024	\$15,644.35
09/24/2024	\$41,368.91
Totals: 5 Distributions	\$145,810.09
Grand Totals: 5 Distributions	\$145,810.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,292.52	\$28,188.97	\$11,103.55	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,648.68	\$6,191.29	\$2,457.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$78,530.34	\$56,217.13	\$22,313.21	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$12,142.85	\$8,692.64	\$3,450.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,918.98	\$4,953.06	\$1,965.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$276.72	\$198.09	\$78.63	\$0.00	\$0.00	\$0.00
Totals	\$145,810.09	\$104,441.18	\$41,368.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$224,920.26	+	Real Estate	\$214,801.66
+ Supplements	\$3,235.29	+	Railroad	\$493.30
- Cancellations	\$5,307.57	+	Mobile Home	\$1.49
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.63	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$222,850.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$215,296.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$222,850.61	+	Forfeited Tax	
			Total	\$215,297.59

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$24,880.97
06/25/2024	\$90,233.46
07/24/2024	\$10,338.71
08/23/2024	\$12,156.93
09/24/2024	\$77,686.38
Totals: 5 Distributions	\$215,296.45
Grand Totals: 5 Distributions	\$215,296.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$212,920.22	\$136,091.27	\$76,828.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$475.17	\$303.71	\$171.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,901.06	\$1,215.09	\$685.97	\$0.00	\$0.00	\$0.00
Totals	\$215,296.45	\$137,610.07	\$77,686.38	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0614 - Champaign Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,174,251.46	+	Real Estate	\$1,064,273.88
+	Supplements	\$16,029.98	+	Railroad	\$2,535.27
-	Cancellations	\$26,297.01	+	Mobile Home	\$7.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$57,190.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,106,807.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,066,816.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,106,807.48	+	Forfeited Tax	
				Total	\$1,066,822.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$21,406.45	\$20,679.34
Savoy Village	\$37,793.74	\$36,511.37
Totals	\$59,200.19	\$57,190.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$123,276.70
06/25/2024	\$447,084.67
07/24/2024	\$51,304.27
08/23/2024	\$60,240.21
09/24/2024	\$384,911.10
Totals: 5 Distributions	\$1,066,816.95
Grand Totals: 5 Distributions	\$1,066,816.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$126,263.07	\$80,736.08	\$45,526.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$807,954.70	\$516,416.92	\$291,537.78	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$124,519.82	\$79,588.79	\$44,931.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,079.36	\$5,164.06	\$2,915.30	\$0.00	\$0.00	\$0.00
Totals	\$1,066,816.95	\$681,905.85	\$384,911.10	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0619 - City of Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$967,503.38	+	Real Estate	\$908,724.18
+	Supplements	\$9,728.90	+	Railroad	\$554.48
-	Cancellations	\$11,361.63	+	Mobile Home	\$130.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$404.41
+	Mobile Home	\$165.18	+	Prior Year Real Estate	(\$6,441.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.24
+	Misc. Adjustments	\$404.41	+	Prior Year Misc. Adjustments	\$31.54
Adjusted Amount Due		\$966,440.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,441.90)	Total Collected \$903,405.14		
+	Prior Year Mobile Home Tax	\$2.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31.54	+	County Trustee	
Total Amount Due		\$960,032.12	+	Forfeited Tax	
			Total \$903,440.13		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$84,298.78
06/25/2024	\$384,160.56
07/24/2024	\$50,512.82
08/23/2024	\$46,622.38
09/24/2024	\$337,810.60
Totals: 5 Distributions	\$903,405.14
Grand Totals: 5 Distributions	\$903,405.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$618,998.72	\$387,536.31	\$231,462.41	\$0.00	\$0.00	\$0.00
003 - BOND	\$27,186.20	\$17,020.46	\$10,165.74	\$0.00	\$0.00	\$0.00
005 - IMRF	\$33,459.42	\$20,947.93	\$12,511.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,094.81	\$15,711.10	\$9,383.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$194,483.24	\$121,760.05	\$72,723.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,182.75	\$2,618.69	\$1,564.06	\$0.00	\$0.00	\$0.00
Totals	\$903,405.14	\$565,594.54	\$337,810.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$13.42	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.74	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.77	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.41	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.62	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.49	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.09	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$179.14	41-14-36-325-002 Champaign Housing Authority #9338 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$118.22	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$16.78	#46-21-07-183-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$90.27	45-20-24-476-009 University of Illinois by TBA
Totals 11 entries			\$435.95	

Settlement Sheet Champaign County 0624 - Colfax Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,076.45	+	Real Estate	\$72,261.44
+ Supplements	\$53.79	+	Railroad	\$0.00
- Cancellations	\$73.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$410.85
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$410.85	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,467.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$72,672.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$74,467.60	+	Forfeited Tax	
			Total	\$72,672.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,272.64
06/25/2024	\$37,286.22
07/24/2024	\$2,105.84
08/23/2024	\$2,986.07
09/24/2024	\$19,021.52
Totals: 5 Distributions	\$72,672.29
Grand Totals: 5 Distributions	\$72,672.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$72,620.18	\$53,612.30	\$19,007.88	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52.11	\$38.47	\$13.64	\$0.00	\$0.00	\$0.00
Totals	\$72,672.29	\$53,650.77	\$19,021.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0625 - Colfax Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$124,973.93	+	Real Estate	\$121,911.77
+ Supplements	\$90.77	+	Railroad	\$0.00
- Cancellations	\$123.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$693.16
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$693.16	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,633.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$122,604.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$125,633.89	+	Forfeited Tax	
			Total	\$122,604.93

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$19,018.08
06/25/2024	\$62,905.18
07/24/2024	\$3,552.86
08/23/2024	\$5,037.80
09/24/2024	\$32,091.01
Totals: 5 Distributions	\$122,604.93
Grand Totals: 5 Distributions	\$122,604.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$82,596.24	\$60,977.23	\$21,619.01	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,511.81	\$4,807.39	\$1,704.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,418.79	\$24,671.65	\$8,747.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$78.09	\$57.65	\$20.44	\$0.00	\$0.00	\$0.00
Totals	\$122,604.93	\$90,513.92	\$32,091.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,833.11	+	Real Estate	\$152,507.58
+	Supplements	\$1,803.89	+	Railroad	\$2,705.16
-	Cancellations	\$1,940.06	+	Mobile Home	\$18.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,721.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$155,230.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,721.35	+	Forfeited Tax	
				Total	\$155,237.15

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$30,560.68
06/25/2024	\$60,206.80
07/24/2024	\$7,035.94
08/23/2024	\$4,813.56
09/24/2024	\$52,613.85
Totals: 5 Distributions	\$155,230.83
Grand Totals: 5 Distributions	\$155,230.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$107,966.12	\$71,372.14	\$36,593.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,911.93	\$13,824.06	\$7,087.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$20,911.93	\$13,824.06	\$7,087.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,062.39	\$3,346.54	\$1,715.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$378.46	\$250.18	\$128.28	\$0.00	\$0.00	\$0.00
Totals	\$155,230.83	\$102,616.98	\$52,613.85	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0631 - Compromise Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$259,606.44	+	Real Estate	\$222,170.40
+	Supplements	\$2,627.89	+	Railroad	\$4,286.52
-	Cancellations	\$2,826.25	+	Mobile Home	\$28.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$19,489.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$226,485.57
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$239,957.01	+	Forfeited Tax	
			Total		
			\$226,495.58		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$20,574.03	\$19,489.73
Totals	\$20,574.03	\$19,489.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$44,519.93
06/25/2024	\$88,056.24
07/24/2024	\$10,249.83
08/23/2024	\$7,012.31
09/24/2024	\$76,647.26
Totals: 5 Distributions	\$226,485.57
Grand Totals: 5 Distributions	\$226,485.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$111,659.38	\$73,931.40	\$37,727.98	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,361.22	\$6,849.38	\$3,511.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,948.81	\$63,427.84	\$32,520.97	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,901.23	\$5,223.18	\$2,678.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$614.93	\$406.51	\$208.42	\$0.00	\$0.00	\$0.00
Totals	\$226,485.57	\$149,838.31	\$76,647.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0636 - Condit Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,711.71	+	Real Estate	\$53,312.39
+	Supplements	\$1,000.71	+	Railroad	\$0.00
-	Cancellations	\$1,305.23	+	Mobile Home	\$4.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,411.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,317.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,411.81	+	Forfeited Tax	
				Total	\$53,317.01

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,068.66
06/25/2024	\$22,872.22
07/24/2024	\$2,183.29
08/23/2024	\$3,711.84
09/24/2024	\$17,481.00
Totals: 5 Distributions	\$53,317.01
Grand Totals: 5 Distributions	\$53,317.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,186.44	\$35,748.25	\$17,438.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$130.57	\$87.76	\$42.81	\$0.00	\$0.00	\$0.00
Totals	\$53,317.01	\$35,836.01	\$17,481.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0637 - Condit Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,937.83	+	Real Estate	\$115,245.51
+	Supplements	\$2,163.22	+	Railroad	\$0.00
-	Cancellations	\$2,821.51	+	Mobile Home	\$10.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,268.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,021.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$115,255.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,021.32	+	Forfeited Tax	
				Total	\$115,255.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$5,475.67	\$5,268.66
Totals	\$5,475.67	\$5,268.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$15,280.43
06/25/2024	\$49,443.51
07/24/2024	\$4,719.62
08/23/2024	\$8,023.98
09/24/2024	\$37,788.41
Totals: 5 Distributions	\$115,255.95
Grand Totals: 5 Distributions	\$115,255.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,458.49	\$39,964.20	\$19,494.29	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,060.19	\$6,089.66	\$2,970.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,450.05	\$31,220.63	\$15,229.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$287.22	\$193.05	\$94.17	\$0.00	\$0.00	\$0.00
Totals	\$115,255.95	\$77,467.54	\$37,788.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0642 - Crittenden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,598.94	+	Real Estate	\$91,876.88
+	Supplements	\$140.67	+	Railroad	\$1,935.84
-	Cancellations	\$159.67	+	Mobile Home	\$18.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,598.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,831.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,598.46	+	Forfeited Tax	
				Total	\$93,831.24

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,239.20
06/25/2024	\$43,581.43
07/24/2024	\$4,027.63
08/23/2024	\$5,315.11
09/24/2024	\$28,667.87
Totals: 5 Distributions	\$93,831.24
Grand Totals: 5 Distributions	\$93,831.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$91,237.93	\$63,362.38	\$27,875.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$987.94	\$686.10	\$301.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,457.19	\$1,011.98	\$445.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$98.81	\$68.62	\$30.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$49.37	\$34.29	\$15.08	\$0.00	\$0.00	\$0.00
Totals	\$93,831.24	\$65,163.37	\$28,667.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,851.95	+	Real Estate	\$90,232.37
+	Supplements	\$138.16	+	Railroad	\$1,901.18
-	Cancellations	\$156.81	+	Mobile Home	\$18.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,851.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$92,151.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,851.48	+	Forfeited Tax	
			Total \$92,151.73		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,020.10
06/25/2024	\$42,801.38
07/24/2024	\$3,955.54
08/23/2024	\$5,220.04
09/24/2024	\$28,154.67
Totals: 5 Distributions	\$92,151.73
Grand Totals: 5 Distributions	\$92,151.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,485.19	\$36,449.64	\$16,035.55	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$592.82	\$411.70	\$181.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,245.98	\$25,866.40	\$11,379.58	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,753.64	\$1,217.86	\$535.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74.10	\$51.46	\$22.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,151.73	\$63,997.06	\$28,154.67	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0648 - Cunningham Township

Current Year Taxes Due

	Original Amount Due	\$2,251,275.24	
+	Supplements	\$41,543.22	
-	Cancellations	\$54,599.94	
-	Abatements/Refunds	\$104.51	
+	Mobile Home	\$102.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,077.41	
	Adjusted Amount Due	\$2,240,293.50	
+	Prior Year Real Estate Tax	(\$2,127.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$104.51	
	Total Amount Due	\$2,238,270.19	

Current Year Taxes Paid

	Real Estate	\$2,096,737.73
	Railroad	\$719.20
	Mobile Home	\$95.60
	Misc. Adjustments	\$2,077.41
	Prior Year Real Estate	(\$2,127.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$104.51
	Abatements/Refunds	\$104.51
	Total Collected	\$2,097,502.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,097,508.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$281,010.94
06/25/2024	\$831,484.86
07/24/2024	\$128,602.84
08/23/2024	\$150,038.48
09/24/2024	\$706,365.00
Totals: 5 Distributions	\$2,097,502.12
Grand Totals: 5 Distributions	\$2,097,502.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$808,887.01	\$536,482.29	\$272,404.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,270,406.68	\$842,578.36	\$427,828.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18,208.43	\$12,076.47	\$6,131.96	\$0.00	\$0.00	\$0.00
Totals	\$2,097,502.12	\$1,391,137.12	\$706,365.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$104.51	CXL Trustee Auction 92-21-16-432-014 by TBA
	Totals	1 entries	\$104.51	

Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,830.86	+	Real Estate	\$85,315.60
+	Supplements	\$995.12	+	Railroad	\$0.00
-	Cancellations	\$1,510.30	+	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
	Adjusted Amount Due	\$88,315.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,315.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,315.68	+	Forfeited Tax	
				Total	\$85,315.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,805.13
06/25/2024	\$36,297.21
07/24/2024	\$3,045.51
08/23/2024	\$4,614.86
09/24/2024	\$29,552.89
Totals: 5 Distributions	\$85,315.60
Grand Totals: 5 Distributions	\$85,315.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$83,717.31	\$54,718.06	\$28,999.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,182.73	\$773.04	\$409.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$415.56	\$271.61	\$143.95	\$0.00	\$0.00	\$0.00
Totals	\$85,315.60	\$55,762.71	\$29,552.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0654 - East Bend Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$249,119.50	+	Real Estate	\$239,023.83
+	Supplements	\$2,788.01	+	Railroad	\$0.00
-	Cancellations	\$4,231.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$237.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,438.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$239,023.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$247,438.89	+	Forfeited Tax	
				Total	\$239,023.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$245.68	\$237.26
Totals	\$245.68	\$237.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$33,073.89
06/25/2024	\$101,691.51
07/24/2024	\$8,532.63
08/23/2024	\$12,929.15
09/24/2024	\$82,796.65
Totals: 5 Distributions	\$239,023.83
Grand Totals: 5 Distributions	\$239,023.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$178,289.57	\$116,530.97	\$61,758.60	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,393.05	\$4,178.53	\$2,214.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,852.22	\$31,276.45	\$16,575.77	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,338.15	\$3,489.04	\$1,849.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,150.84	\$752.19	\$398.65	\$0.00	\$0.00	\$0.00
Totals	\$239,023.83	\$156,227.18	\$82,796.65	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0659 - Harwood Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$59,027.57	+	Real Estate	\$54,448.90
+	Supplements	\$550.52	+	Railroad	\$0.00
-	Cancellations	\$599.38	+	Mobile Home	\$37.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$105.94	+	Prior Year Real Estate	(\$105.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.22
		Adjusted Amount Due		Total Collected	\$54,402.66
+	Prior Year Real Estate Tax	(\$105.03)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.22	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$59,000.84		Total	\$54,471.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$6,653.25
06/25/2024	\$25,385.29
07/24/2024	\$2,018.84
08/23/2024	\$1,586.46
09/24/2024	\$18,758.82
Totals: 5 Distributions	\$54,402.66
Grand Totals: 5 Distributions	\$54,402.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,263.75	\$29,000.97	\$15,262.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$10,138.91	\$6,642.87	\$3,496.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,402.66	\$35,643.84	\$18,758.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0660 - Harwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,327.94	+	Real Estate	\$148,308.75
+	Supplements	\$1,499.55	+	Railroad	\$0.00
-	Cancellations	\$1,632.60	+	Mobile Home	\$109.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$309.28	+	Prior Year Real Estate	(\$285.03)
+/-	Road & Bridge Transfer	(\$10,630.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$61.90
	Adjusted Amount Due	\$161,873.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$285.03)		Total Collected	\$148,195.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$61.90	+	County Trustee	
	Total Amount Due	\$161,650.25	+	Forfeited Tax	
				Total	\$148,394.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$11,516.97	\$10,630.79
Totals	\$11,516.97	\$10,630.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,123.15
06/25/2024	\$69,154.56
07/24/2024	\$5,500.83
08/23/2024	\$4,321.21
09/24/2024	\$51,095.57
Totals: 5 Distributions	\$148,195.32
Grand Totals: 5 Distributions	\$148,195.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,096.38	\$49,206.34	\$25,890.04	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,390.33	\$4,842.04	\$2,548.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,833.60	\$39,857.33	\$20,976.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,708.11	\$2,429.50	\$1,278.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,166.90	\$764.54	\$402.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$148,195.32	\$97,099.75	\$51,095.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0665 - Hensley Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,483.53	+	Real Estate	\$85,974.82
+	Supplements	\$425.66	+	Railroad	\$622.90
-	Cancellations	\$520.25	+	Mobile Home	\$5.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,394.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,602.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,394.10	+	Forfeited Tax	
				Total	\$86,602.88

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$9,937.57
06/25/2024	\$40,826.38
07/24/2024	\$6,381.50
08/23/2024	\$4,169.45
09/24/2024	\$25,287.98
Totals: 5 Distributions	\$86,602.88
Grand Totals: 5 Distributions	\$86,602.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,458.66	\$45,636.78	\$18,821.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$17,288.53	\$12,240.29	\$5,048.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,642.23	\$3,286.70	\$1,355.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$213.46	\$151.13	\$62.33	\$0.00	\$0.00	\$0.00
Totals	\$86,602.88	\$61,314.90	\$25,287.98	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0666 - Hensley Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$287,395.21	+	Real Estate	\$272,635.22
+	Supplements	\$1,349.84	+	Railroad	\$1,978.44
-	Cancellations	\$1,649.77	+	Mobile Home	\$16.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$439.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,672.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$274,630.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$286,672.32	+	Forfeited Tax	
				Total	\$274,630.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$458.73	\$439.37
Totals	\$458.73	\$439.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$31,512.81
06/25/2024	\$129,466.13
07/24/2024	\$20,236.44
08/23/2024	\$13,223.50
09/24/2024	\$80,191.19
Totals: 5 Distributions	\$274,630.07
Grand Totals: 5 Distributions	\$274,630.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,001.96	\$2,833.38	\$1,168.58	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$152,863.19	\$108,228.00	\$44,635.19	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$19,529.65	\$13,826.98	\$5,702.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,494.14	\$58,405.81	\$24,088.33	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$15,154.12	\$10,729.11	\$4,425.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$587.01	\$415.60	\$171.41	\$0.00	\$0.00	\$0.00
Totals	\$274,630.07	\$194,438.88	\$80,191.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0671 - Kerr Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,387.14	+	Real Estate	\$17,687.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$10.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,397.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,698.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,397.97	+	Forfeited Tax	
				Total	\$17,698.65

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,395.83
06/25/2024	\$6,757.06
07/24/2024	\$1,647.14
08/23/2024	\$514.58
09/24/2024	\$4,383.43
Totals: 5 Distributions	\$17,698.04
Grand Totals: 5 Distributions	\$17,698.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,732.14	\$12,587.94	\$4,144.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$958.46	\$721.07	\$237.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.44	\$5.60	\$1.84	\$0.00	\$0.00	\$0.00
Totals	\$17,698.04	\$13,314.61	\$4,383.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,892.10	+	Real Estate	\$31,833.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$18.39
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$19.50	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,911.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,852.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$34,911.60	+	Forfeited Tax	
			Total	\$31,853.28

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,911.37
06/25/2024	\$12,161.21
07/24/2024	\$2,964.44
08/23/2024	\$926.12
09/24/2024	\$7,889.03
Totals: 5 Distributions	\$31,852.17
Grand Totals: 5 Distributions	\$31,852.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,385.75	\$9,318.09	\$3,067.66	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,478.55	\$1,112.35	\$366.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,804.82	\$10,385.69	\$3,419.13	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,411.69	\$1,062.05	\$349.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,763.94	\$2,079.38	\$684.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.42	\$5.58	\$1.84	\$0.00	\$0.00	\$0.00
Totals	\$31,852.17	\$23,963.14	\$7,889.03	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0677 - Ludlow Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$163,915.45	+	Real Estate	\$152,220.19
+ Supplements	\$1,179.00	+	Railroad	\$2,242.48
- Cancellations	\$1,529.11	+	Mobile Home	\$207.83
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$741.71
+ Mobile Home	\$336.26	+	Prior Year Real Estate	\$12.59
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$741.71	+	Prior Year Misc. Adjustments	\$82.45
Adjusted Amount Due	\$164,643.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12.59	Total Collected \$155,507.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$82.45	+	County Trustee	
Total Amount Due	\$164,738.35	+	Forfeited Tax	
			Total	\$155,635.68

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$26,522.02
06/25/2024	\$56,306.08
07/24/2024	\$13,907.72
08/23/2024	\$7,706.02
09/24/2024	\$51,065.41
Totals: 5 Distributions	\$155,507.25
Grand Totals: 5 Distributions	\$155,507.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$93,444.76	\$62,759.41	\$30,685.35	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,969.26	\$6,695.55	\$3,273.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$51,531.55	\$34,609.65	\$16,921.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$561.68	\$377.23	\$184.45	\$0.00	\$0.00	\$0.00
Totals	\$155,507.25	\$104,441.84	\$51,065.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0678 - Ludlow Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$336,711.50	+	Real Estate	\$261,111.86
+	Supplements	\$1,774.26	+	Railroad	\$4,235.49
-	Cancellations	\$2,625.44	+	Mobile Home	\$426.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,523.63
+	Mobile Home	\$690.73	+	Prior Year Real Estate	\$21.64
+/-	Road & Bridge Transfer	(\$51,950.75)	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$1,523.63	+	Prior Year Misc. Adjustments	\$169.38
	Adjusted Amount Due	\$286,123.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$21.64		Total Collected	\$267,488.96
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$169.38	+	County Trustee	
	Total Amount Due	\$286,314.96	+	Forfeited Tax	
				Total	\$267,752.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,960.49	\$3,744.13
Rantoul Village	\$51,059.43	\$48,206.62
Totals	\$55,019.92	\$51,950.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$45,538.25
06/25/2024	\$96,770.26
07/24/2024	\$24,269.69
08/23/2024	\$13,231.26
09/24/2024	\$87,679.50
Totals: 5 Distributions	\$267,488.96
Grand Totals: 5 Distributions	\$267,488.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$87,268.76	\$58,770.04	\$28,498.72	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$19,657.65	\$13,202.46	\$6,455.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$159,509.35	\$107,129.60	\$52,379.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,053.20	\$707.36	\$345.84	\$0.00	\$0.00	\$0.00
Totals	\$267,488.96	\$179,809.46	\$87,679.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0683 - Mahomet Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$419,856.64	+	Real Estate	\$406,512.52
+	Supplements	\$5,021.63	+	Railroad	\$775.84
-	Cancellations	\$6,746.53	+	Mobile Home	\$507.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$95.17
+	Mobile Home	\$649.90	+	Prior Year Real Estate	(\$30.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$95.17	+	Prior Year Misc. Adjustments	\$130.46
	Adjusted Amount Due	\$418,876.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.28)		Total Collected	\$407,991.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$130.46	+	County Trustee	
	Total Amount Due	\$418,976.99	+	Forfeited Tax	
				Total	\$408,133.61

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$35,801.11
06/25/2024	\$177,247.92
07/24/2024	\$15,286.95
08/23/2024	\$18,585.05
09/24/2024	\$161,070.15
Totals: 5 Distributions	\$407,991.18
Grand Totals: 5 Distributions	\$407,991.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$337,170.01	\$204,059.23	\$133,110.78	\$0.00	\$0.00	\$0.00
005 - IMRF	\$37,720.01	\$22,828.59	\$14,891.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,852.60	\$5,357.70	\$3,494.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$22,324.06	\$13,510.78	\$8,813.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,924.50	\$1,164.73	\$759.77	\$0.00	\$0.00	\$0.00
Totals	\$407,991.18	\$246,921.03	\$161,070.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0684 - Mahomet Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,216,393.70	+	Real Estate	\$1,091,183.08
+	Supplements	\$13,459.33	+	Railroad	\$2,222.82
-	Cancellations	\$18,109.76	+	Mobile Home	\$1,470.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$275.75
+	Mobile Home	\$1,882.80	+	Prior Year Real Estate	(\$77.38)
+/-	Road & Bridge Transfer	(\$86,569.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$275.75	+	Prior Year Misc. Adjustments	\$367.97
	Adjusted Amount Due	\$1,127,332.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$77.38)		Total Collected	\$1,095,442.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$367.97	+	County Trustee	
	Total Amount Due	\$1,127,623.07	+	Forfeited Tax	
				Total	\$1,095,855.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$88,877.58	\$86,569.34
Totals	\$88,877.58	\$86,569.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$96,105.28
06/25/2024	\$475,974.04
07/24/2024	\$41,041.60
08/23/2024	\$49,958.56
09/24/2024	\$432,362.95
Totals: 5 Distributions	\$1,095,442.43
Grand Totals: 5 Distributions	\$1,095,442.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$8,852.15	\$5,357.42	\$3,494.73	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$144,752.71	\$87,714.18	\$57,038.53	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$157,806.84	\$95,506.00	\$62,300.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$682,417.94	\$413,004.99	\$269,412.95	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$68,511.76	\$41,463.88	\$27,047.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$28,481.75	\$17,237.39	\$11,244.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,619.28	\$2,795.62	\$1,823.66	\$0.00	\$0.00	\$0.00
Totals	\$1,095,442.43	\$663,079.48	\$432,362.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$37.43	TY 2020 Trustee Auction 15-025-0694 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$26.42	TY 2020 Trustee Auction 15-025-0447 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$41.83	TY 2020 Trustee Auction 15-025-0434 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$78.27	TY 2020 Trustee Auction 15-025-0132 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$78.27	TY 2020 Trustee Auction 15-025-0563 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$45.72	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.62	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$36.41	TY 2020 Trustee Auction 15-025-0208 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$275.75	#15-13-12-345-045 Champaign Housing Authority by TBA
	Totals	9 entries	\$643.72	

Settlement Sheet
Champaign County
0689 - Newcomb Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,387.59	+	Real Estate	\$139,051.19
+	Supplements	\$1,986.86	+	Railroad	\$0.00
-	Cancellations	\$2,491.93	+	Mobile Home	\$18.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,900.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$139,069.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,900.70	+	Forfeited Tax	
				Total	\$139,069.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,072.88
06/25/2024	\$62,126.22
07/24/2024	\$4,709.08
08/23/2024	\$5,480.98
09/24/2024	\$51,680.21
Totals: 5 Distributions	\$139,069.37
Grand Totals: 5 Distributions	\$139,069.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$124,876.25	\$78,470.43	\$46,405.82	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,789.42	\$3,009.60	\$1,779.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,920.44	\$1,835.16	\$1,085.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,789.42	\$3,009.60	\$1,779.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,460.23	\$917.58	\$542.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$233.61	\$146.79	\$86.82	\$0.00	\$0.00	\$0.00
Totals	\$139,069.37	\$87,389.16	\$51,680.21	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0690 - Newcomb Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$256,153.00	+	Real Estate	\$243,374.60
+	Supplements	\$3,477.54	+	Railroad	\$0.00
-	Cancellations	\$4,361.51	+	Mobile Home	\$32.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,614.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$253,686.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$253,686.62	+	Forfeited Tax	
			Total		
			\$243,406.63		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,678.63	\$1,611.08
Mahomet Village	\$3.56	\$3.36
Totals	\$1,682.19	\$1,614.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$26,381.24
06/25/2024	\$108,736.91
07/24/2024	\$8,242.07
08/23/2024	\$9,593.05
09/24/2024	\$90,453.36
Totals: 5 Distributions	\$243,406.63
Grand Totals: 5 Distributions	\$243,406.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$700.74	\$440.34	\$260.40	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$100,482.66	\$63,141.92	\$37,340.74	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,044.22	\$1,284.56	\$759.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$118,626.46	\$74,543.15	\$44,083.31	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$13,901.03	\$8,735.20	\$5,165.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,439.04	\$2,789.43	\$1,649.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,803.54	\$1,761.70	\$1,041.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$408.94	\$256.97	\$151.97	\$0.00	\$0.00	\$0.00
Totals	\$243,406.63	\$152,953.27	\$90,453.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0695 - Ogden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,256.28	+	Real Estate	\$158,448.77
+	Supplements	\$1,311.03	+	Railroad	\$5,192.64
-	Cancellations	\$1,501.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,071.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$163,641.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,071.34	+	Forfeited Tax	
				Total	\$163,647.39

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$23,871.45
06/25/2024	\$74,505.31
07/24/2024	\$6,014.46
08/23/2024	\$5,739.64
09/24/2024	\$53,510.55
Totals: 5 Distributions	\$163,641.41
Grand Totals: 5 Distributions	\$163,641.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$113,832.56	\$76,609.44	\$37,223.12	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,539.83	\$15,842.33	\$7,697.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,960.33	\$5,357.31	\$2,603.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$17,967.50	\$12,092.15	\$5,875.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$341.19	\$229.63	\$111.56	\$0.00	\$0.00	\$0.00
Totals	\$163,641.41	\$110,130.86	\$53,510.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0696 - Ogden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200,367.13	+	Real Estate	\$175,959.75
+	Supplements	\$1,455.91	+	Railroad	\$6,078.19
-	Cancellations	\$1,667.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,682.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$188,480.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$182,037.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$188,480.03	+	Forfeited Tax	
				Total	\$182,045.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$7,527.55	\$7,278.40
Royal Village	\$4,552.17	\$4,403.78
Totals	\$12,079.72	\$11,682.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$26,509.63
06/25/2024	\$83,051.12
07/24/2024	\$6,679.13
08/23/2024	\$6,373.96
09/24/2024	\$59,424.10
Totals: 5 Distributions	\$182,037.94
Grand Totals: 5 Distributions	\$182,037.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,819.42	\$1,224.48	\$594.94	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$45,120.45	\$30,468.09	\$14,652.36	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,569.63	\$11,824.40	\$5,745.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$106,270.21	\$71,520.07	\$34,750.14	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,732.92	\$5,204.26	\$2,528.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,127.22	\$2,104.63	\$1,022.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$398.09	\$267.91	\$130.18	\$0.00	\$0.00	\$0.00
Totals	\$182,037.94	\$122,613.84	\$59,424.10	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0701 - Pesotum Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,717.43	+	Real Estate	\$78,732.18
+	Supplements	\$764.06	+	Railroad	\$1,826.08
-	Cancellations	\$890.32	+	Mobile Home	\$3.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.40
		Adjusted Amount Due	-	Total Collected	\$80,572.83
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$11.40	+	Forfeited Tax	
		Total Amount Due	+	Total	\$80,572.83

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,226.30
06/25/2024	\$34,840.17
07/24/2024	\$6,472.98
08/23/2024	\$3,350.79
09/24/2024	\$24,682.59
Totals: 5 Distributions	\$80,572.83
Grand Totals: 5 Distributions	\$80,572.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$72,260.27	\$50,124.13	\$22,136.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,093.80	\$5,614.36	\$2,479.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$218.76	\$151.75	\$67.01	\$0.00	\$0.00	\$0.00
Totals	\$80,572.83	\$55,890.24	\$24,682.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0702 - Pesotum Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,682.78	+	Real Estate	\$127,570.75
+	Supplements	\$1,238.01	+	Railroad	\$3,118.25
-	Cancellations	\$1,442.57	+	Mobile Home	\$5.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.61	+	Prior Year Real Estate	(\$1.75)
+/-	Road & Bridge Transfer	(\$12,166.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20.39
	Adjusted Amount Due	\$134,317.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.75)		Total Collected	\$130,713.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.39	+	County Trustee	
	Total Amount Due	\$134,335.74	+	Forfeited Tax	
				Total	\$130,713.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$12,477.73	\$12,166.73
Totals	\$12,477.73	\$12,166.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,190.27
06/25/2024	\$56,452.40
07/24/2024	\$10,647.80
08/23/2024	\$5,429.30
09/24/2024	\$39,993.48
Totals: 5 Distributions	\$130,713.25
Grand Totals: 5 Distributions	\$130,713.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,421.72	\$46,816.86	\$20,604.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,859.30	\$30,423.52	\$13,435.78	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,244.78	\$7,106.41	\$3,138.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,786.39	\$6,094.78	\$2,691.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$401.06	\$278.20	\$122.86	\$0.00	\$0.00	\$0.00
Totals	\$130,713.25	\$90,719.77	\$39,993.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0707 - Philo Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,944.76	+	Real Estate	\$118,598.01
+	Supplements	\$1,800.16	+	Railroad	\$1,414.42
-	Cancellations	\$2,025.70	+	Mobile Home	\$2.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,722.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$120,015.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,722.21	+	Forfeited Tax	
				Total	\$120,015.42

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,029.33
06/25/2024	\$55,854.88
07/24/2024	\$4,526.46
08/23/2024	\$7,132.68
09/24/2024	\$40,472.07
Totals: 5 Distributions	\$120,015.42
Grand Totals: 5 Distributions	\$120,015.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,666.56	\$68,707.72	\$34,958.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,630.85	\$1,743.66	\$887.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,888.08	\$3,902.48	\$1,985.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,888.08	\$3,902.48	\$1,985.60	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,753.91	\$1,162.45	\$591.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$187.94	\$124.56	\$63.38	\$0.00	\$0.00	\$0.00
Totals	\$120,015.42	\$79,543.35	\$40,472.07	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0708 - Philo Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$387,877.06	+	Real Estate	\$325,469.17
+	Supplements	\$4,940.21	+	Railroad	\$4,240.98
-	Cancellations	\$5,559.13	+	Mobile Home	\$9.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$45,860.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$341,406.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$329,719.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$341,406.56	+	Forfeited Tax	
				Total	\$329,719.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$47,288.51	\$45,860.92
Totals	\$47,288.51	\$45,860.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$33,012.18
06/25/2024	\$153,463.79
07/24/2024	\$12,422.03
08/23/2024	\$19,754.14
09/24/2024	\$111,067.35
Totals: 5 Distributions	\$329,719.49
Grand Totals: 5 Distributions	\$329,719.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$127,084.09	\$84,350.02	\$42,734.07	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,382.48	\$2,241.83	\$1,140.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$153,652.20	\$101,837.17	\$51,815.03	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,460.67	\$6,933.09	\$3,527.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,691.25	\$1,120.93	\$570.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,711.18	\$7,099.13	\$3,612.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,212.20	\$7,431.19	\$3,781.01	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$10,898.95	\$7,223.57	\$3,675.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$626.47	\$415.21	\$211.26	\$0.00	\$0.00	\$0.00
Totals	\$329,719.49	\$218,652.14	\$111,067.35	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0713 - Rantoul Township

Current Year Taxes Due

	Original Amount Due	\$208,538.31	
+	Supplements	\$2,788.27	
-	Cancellations	\$5,147.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$425.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.84	
	Adjusted Amount Due	\$206,633.96	
+	Prior Year Real Estate Tax	(\$140.40)	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$154.21	
	Total Amount Due	\$206,647.76	

Current Year Taxes Paid

	Real Estate	\$186,167.44
	Railroad	\$1,653.48
	Mobile Home	\$365.50
	Misc. Adjustments	\$29.84
	Prior Year Real Estate	(\$140.40)
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$154.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,230.06
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$188,290.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$26,217.13
06/25/2024	\$79,444.15
07/24/2024	\$12,992.98
08/23/2024	\$11,495.33
09/24/2024	\$58,080.47
Totals: 5 Distributions	\$188,230.06
Grand Totals: 5 Distributions	\$188,230.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$111,506.35	\$77,099.84	\$34,406.51	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,710.08	\$12,936.88	\$5,773.20	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$55,878.90	\$38,636.84	\$17,242.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,134.73	\$1,476.03	\$658.70	\$0.00	\$0.00	\$0.00
Totals	\$188,230.06	\$130,149.59	\$58,080.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0714 - Rantoul Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$595,009.40	+	Real Estate	\$438,494.98	
+	Supplements	\$6,552.77	+	Railroad	\$4,297.20
-	Cancellations	\$12,125.69	+	Mobile Home	\$1,042.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$85.14
+	Mobile Home	\$1,213.87	+	Prior Year Real Estate	(\$399.18)
+/-	Road & Bridge Transfer	(\$93,098.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$85.14	+	Prior Year Misc. Adjustments	\$445.74
Adjusted Amount Due		\$497,636.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$399.18)	Total Collected		\$443,966.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$445.74	+	County Trustee	
Total Amount Due		\$497,683.14	+	Forfeited Tax	
			Total		\$444,137.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$87,326.86	\$79,511.28
Thomasboro Village	\$14,910.08	\$13,587.63
Totals	\$102,236.94	\$93,098.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$61,753.34
06/25/2024	\$187,322.31
07/24/2024	\$31,010.95
08/23/2024	\$27,076.77
09/24/2024	\$136,803.33
Totals: 5 Distributions	\$443,966.70
Grand Totals: 5 Distributions	\$443,966.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$144,606.32	\$100,172.00	\$44,434.32	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$42,066.22	\$29,086.50	\$12,979.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$251,392.35	\$173,824.10	\$77,568.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,901.81	\$4,080.77	\$1,821.04	\$0.00	\$0.00	\$0.00
Totals	\$443,966.70	\$307,163.37	\$136,803.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0719 - Raymond Township

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$71,977.76	+	Real Estate \$64,006.73
+ Supplements	\$550.95	+	Railroad \$3,421.60
- Cancellations	\$660.86	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$65.67
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$71,867.85	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$67,494.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$65.67	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$71,933.52	<hr/>	
		Total \$67,494.00	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$9,907.98
06/25/2024	\$34,476.37
07/24/2024	\$2,949.89
08/23/2024	\$3,044.46
09/24/2024	\$17,115.30
Totals: 5 Distributions \$67,494.00	
Grand Totals: 5 Distributions \$67,494.00	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,278.93	\$47,978.92	\$16,300.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,096.89	\$2,311.57	\$785.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$118.18	\$88.21	\$29.97	\$0.00	\$0.00	\$0.00
Totals	\$67,494.00	\$50,378.70	\$17,115.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0720 - Raymond Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,508.21	+	Real Estate	\$87,397.79
+	Supplements	\$752.31	+	Railroad	\$4,730.32
-	Cancellations	\$902.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.09)
+/-	Road & Bridge Transfer	(\$1,091.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$89.55
	Adjusted Amount Due	\$98,266.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.09)	Total Collected \$92,216.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$89.55	+	County Trustee	
	Total Amount Due	\$98,354.95	+	Forfeited Tax	
			Total \$92,216.57		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$1,167.28	\$1,091.66
Totals	\$1,167.28	\$1,091.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,527.61
06/25/2024	\$47,133.85
07/24/2024	\$4,027.98
08/23/2024	\$4,157.02
09/24/2024	\$23,370.11
Totals: 5 Distributions	\$92,216.57
Grand Totals: 5 Distributions	\$92,216.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,848.48	\$32,743.88	\$11,104.60	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,208.03	\$3,140.93	\$1,067.10	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,682.61	\$28,126.80	\$9,555.81	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,742.23	\$2,046.84	\$695.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,647.72	\$1,976.29	\$671.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$921.98	\$688.18	\$233.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$165.52	\$123.54	\$41.98	\$0.00	\$0.00	\$0.00
Totals	\$92,216.57	\$68,846.46	\$23,370.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,457.13	+	Real Estate	\$102,412.16
+	Supplements	\$991.24	+	Railroad	\$3,440.62
-	Cancellations	\$1,266.60	+	Mobile Home	\$31.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,220.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,884.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,220.67	+	Forfeited Tax	
				Total	\$105,891.68

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,218.50
06/25/2024	\$50,075.76
07/24/2024	\$3,891.99
08/23/2024	\$8,522.24
09/24/2024	\$28,175.64
Totals: 5 Distributions	\$105,884.13
Grand Totals: 5 Distributions	\$105,884.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$102,839.46	\$75,474.01	\$27,365.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,829.76	\$2,076.76	\$753.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$214.91	\$157.72	\$57.19	\$0.00	\$0.00	\$0.00
Totals	\$105,884.13	\$77,708.49	\$28,175.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0726 - Sadorus Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,196.96	+	Real Estate	\$210,897.92
+	Supplements	\$2,041.19	+	Railroad	\$7,365.49
-	Cancellations	\$2,608.30	+	Mobile Home	\$73.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$28,535.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233,185.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$218,336.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$233,185.35	+	Forfeited Tax	
				Total	\$218,354.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$12,546.65	\$11,830.58
Sadorus Village	\$17,711.41	\$16,704.60
Totals	\$30,258.06	\$28,535.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$31,339.43
06/25/2024	\$103,270.23
07/24/2024	\$8,014.78
08/23/2024	\$17,690.13
09/24/2024	\$58,021.92
Totals: 5 Distributions	\$218,336.49
Grand Totals: 5 Distributions	\$218,336.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$133,371.40	\$97,958.46	\$35,412.94	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,769.96	\$4,968.49	\$1,801.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,693.73	\$57,019.64	\$20,674.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$501.40	\$367.98	\$133.42	\$0.00	\$0.00	\$0.00
Totals	\$218,336.49	\$160,314.57	\$58,021.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0731 - Scott Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,117.17	+	Real Estate	\$77,897.80
+	Supplements	\$444.66	+	Railroad	\$929.44
-	Cancellations	\$541.59	+	Mobile Home	\$126.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$136.64	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.28
		Adjusted Amount Due	-	Total Collected	\$78,961.27
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$7.28	+	Forfeited Tax	
		Total Amount Due	+	Total	\$78,971.16

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,961.27
06/25/2024	\$41,074.94
07/24/2024	\$5,705.41
08/23/2024	\$3,650.93
09/24/2024	\$20,568.72
Totals: 5 Distributions	\$78,961.27
Grand Totals: 5 Distributions	\$78,961.27

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$78,651.75	\$58,163.65	\$20,488.10	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSIST	\$88.44	\$65.41	\$23.03	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$221.08	\$163.49	\$57.59	\$0.00	\$0.00	\$0.00	
Totals	\$78,961.27	\$58,392.55	\$20,568.72	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0732 - Scott Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$210,165.32	+	Real Estate	\$171,776.74
+	Supplements	\$980.59	+	Railroad	\$2,077.57
-	Cancellations	\$1,194.31	+	Mobile Home	\$286.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$308.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,058.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.03
	Adjusted Amount Due	\$206,201.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$174,156.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.03	+	County Trustee	
	Total Amount Due	\$206,217.32	+	Forfeited Tax	
				Total	\$174,178.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,794.51	\$4,058.71
Totals	\$4,794.51	\$4,058.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$17,555.66
06/25/2024	\$90,582.12
07/24/2024	\$12,609.35
08/23/2024	\$8,051.10
09/24/2024	\$45,358.18
Totals: 5 Distributions	\$174,156.41
Grand Totals: 5 Distributions	\$174,156.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,001.20	\$38,464.13	\$13,537.07	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,412.79	\$10,658.30	\$3,754.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$94,523.33	\$69,900.25	\$24,623.08	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,726.43	\$7,192.72	\$2,533.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,094.71	\$2,288.55	\$806.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$397.95	\$294.28	\$103.67	\$0.00	\$0.00	\$0.00
Totals	\$174,156.41	\$128,798.23	\$45,358.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$136,035.26	+	Real Estate	\$126,008.13
+	Supplements	\$1,211.70	+	Railroad	\$5,926.76
-	Cancellations	\$1,622.66	+	Mobile Home	\$3.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$325.29
+	Mobile Home	\$4.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$325.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,954.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$132,263.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,954.48	+	Forfeited Tax	
				Total	\$132,265.07

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$14,524.26
06/25/2024	\$66,193.17
07/24/2024	\$5,821.08
08/23/2024	\$4,943.48
09/24/2024	\$40,781.80
Totals: 5 Distributions	\$132,263.79
Grand Totals: 5 Distributions	\$132,263.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$97,594.42	\$67,502.47	\$30,091.95	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$22,096.90	\$15,283.61	\$6,813.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,476.70	\$4,479.69	\$1,997.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,016.24	\$3,469.55	\$1,546.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$571.52	\$395.30	\$176.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$508.01	\$351.37	\$156.64	\$0.00	\$0.00	\$0.00
Totals	\$132,263.79	\$91,481.99	\$40,781.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$286.29	24-28-07-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$39.00	24-28-08-100-001 University of Illinois by TBA
	Totals	2 entries	\$325.29	

Settlement Sheet Champaign County 0738 - Sidney Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$237,980.20	+	Real Estate	\$202,270.01
+	Supplements	\$1,898.73	+	Railroad	\$10,306.58
-	Cancellations	\$2,605.29	+	Mobile Home	\$6.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$569.06
+	Mobile Home	\$8.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,230.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$569.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,620.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$213,151.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,620.84	+	Forfeited Tax	
				Total	\$213,154.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$18,760.99	\$18,230.39
Totals	\$18,760.99	\$18,230.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$23,319.78
06/25/2024	\$106,933.21
07/24/2024	\$9,346.27
08/23/2024	\$8,072.24
09/24/2024	\$65,480.47
Totals: 5 Distributions	\$213,151.97
Grand Totals: 5 Distributions	\$213,151.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,649.06	\$48,417.05	\$21,232.01	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,952.75	\$3,425.60	\$1,527.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$99,943.99	\$69,126.72	\$30,817.27	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$28,319.60	\$19,587.38	\$8,732.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,746.69	\$5,358.03	\$2,388.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,650.91	\$1,141.86	\$509.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$888.97	\$614.86	\$274.11	\$0.00	\$0.00	\$0.00
Totals	\$213,151.97	\$147,671.50	\$65,480.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$500.83	24-28-07-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$68.23	24-28-08-100-001 University of Illinois by TBA
	Totals	2 entries	\$569.06	

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,279.38	+	Real Estate	\$46,948.74
+	Supplements	\$784.27	+	Railroad	\$2,289.30
-	Cancellations	\$890.15	+	Mobile Home	\$71.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.25
+	Mobile Home	\$80.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,282.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,337.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,282.24	+	Forfeited Tax	
				Total	\$49,346.78

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,702.72
06/25/2024	\$20,539.86
07/24/2024	\$4,715.35
08/23/2024	\$2,726.05
09/24/2024	\$15,653.63
Totals: 5 Distributions	\$49,337.61
Grand Totals: 5 Distributions	\$49,337.61

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$42,053.75	\$28,711.11	\$13,342.64	\$0.00	\$0.00	\$0.00	
042 - PARK	\$5,405.63	\$3,690.56	\$1,715.07	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSIST	\$1,694.99	\$1,157.21	\$537.78	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$183.24	\$125.10	\$58.14	\$0.00	\$0.00	\$0.00	
Totals	\$49,337.61	\$33,683.98	\$15,653.63	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$28.25	25-15-35-300-001 University of Illinois by TBA
Totals			1 entries	\$28.25

Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$158,316.93	+	Real Estate	\$144,946.75
+	Supplements	\$2,421.28	+	Railroad	\$7,067.70
-	Cancellations	\$2,748.14	+	Mobile Home	\$220.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$87.21
+	Mobile Home	\$248.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$87.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,325.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$152,321.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,325.75	+	Forfeited Tax	
				Total	\$152,350.13

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$17,605.81
06/25/2024	\$63,413.06
07/24/2024	\$14,557.30
08/23/2024	\$8,416.25
09/24/2024	\$48,329.44
Totals: 5 Distributions	\$152,321.86
Grand Totals: 5 Distributions	\$152,321.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,189.03	\$44,505.53	\$20,683.50	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,100.79	\$4,847.82	\$2,252.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,632.87	\$47,539.40	\$22,093.47	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,849.44	\$6,724.36	\$3,125.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$549.73	\$375.31	\$174.42	\$0.00	\$0.00	\$0.00
Totals	\$152,321.86	\$103,992.42	\$48,329.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$87.21	25-15-35-300-001 University of Illinois by TBA
Totals			1 entries	\$87.21

Settlement Sheet Champaign County 0749 - South Homer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,391.43	+	Real Estate	\$91,966.10
+	Supplements	\$652.36	+	Railroad	\$1,545.26
-	Cancellations	\$1,004.97	+	Mobile Home	\$1.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,040.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,512.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,040.24	+	Forfeited Tax	
				Total	\$93,512.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$10,837.11
06/25/2024	\$44,004.83
07/24/2024	\$5,544.47
08/23/2024	\$3,876.41
09/24/2024	\$29,249.96
Totals: 5 Distributions	\$93,512.78
Grand Totals: 5 Distributions	\$93,512.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,643.60	\$47,859.71	\$21,783.89	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$7,122.23	\$4,894.46	\$2,227.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,892.23	\$5,423.62	\$2,468.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,927.86	\$3,386.47	\$1,541.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,541.87	\$2,434.00	\$1,107.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$384.99	\$264.56	\$120.43	\$0.00	\$0.00	\$0.00
Totals	\$93,512.78	\$64,262.82	\$29,249.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0750 - South Homer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,928.79	+	Real Estate	\$118,338.68
+	Supplements	\$839.43	+	Railroad	\$1,983.16
-	Cancellations	\$1,293.15	+	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	(\$7,914.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,562.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$120,323.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,562.27	+	Forfeited Tax	
			Total \$120,323.78		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$8,297.66	\$7,914.74
Totals	\$8,297.66	\$7,914.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,944.87
06/25/2024	\$56,621.45
07/24/2024	\$7,134.48
08/23/2024	\$4,985.38
09/24/2024	\$37,637.60
Totals: 5 Distributions	\$120,323.78
Grand Totals: 5 Distributions	\$120,323.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,433.47	\$23,661.44	\$10,772.03	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,657.33	\$2,513.36	\$1,143.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,408.06	\$44,261.91	\$20,146.15	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$17,324.39	\$11,905.50	\$5,418.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$500.53	\$343.97	\$156.56	\$0.00	\$0.00	\$0.00
Totals	\$120,323.78	\$82,686.18	\$37,637.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0755 - Stanton Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,604.97	+	Real Estate	\$77,681.02
+	Supplements	\$860.98	+	Railroad	\$0.00
-	Cancellations	\$923.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,542.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,681.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,542.69	+	Forfeited Tax	
				Total	\$77,681.02

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,726.97
06/25/2024	\$34,039.09
07/24/2024	\$2,546.22
08/23/2024	\$2,182.34
09/24/2024	\$27,186.40
Totals: 5 Distributions	\$77,681.02
Grand Totals: 5 Distributions	\$77,681.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,594.95	\$50,438.67	\$27,156.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$86.07	\$55.95	\$30.12	\$0.00	\$0.00	\$0.00
Totals	\$77,681.02	\$50,494.62	\$27,186.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,863.75	+	Real Estate	\$101,059.78
+	Supplements	\$1,120.09	+	Railroad	\$0.00
-	Cancellations	\$1,201.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,782.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$101,059.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,782.69	+	Forfeited Tax	
				Total	\$101,059.78

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,256.38
06/25/2024	\$44,283.82
07/24/2024	\$3,312.55
08/23/2024	\$2,839.07
09/24/2024	\$35,367.96
Totals: 5 Distributions	\$101,059.78
Grand Totals: 5 Distributions	\$101,059.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,073.93	\$26,049.22	\$14,024.71	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,020.05	\$3,263.18	\$1,756.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,031.86	\$33,172.21	\$17,859.65	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,819.24	\$3,132.65	\$1,686.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$114.70	\$74.56	\$40.14	\$0.00	\$0.00	\$0.00
Totals	\$101,059.78	\$65,691.82	\$35,367.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$415,491.87	+	Real Estate	\$397,343.18
+	Supplements	\$5,556.72	+	Railroad	\$3,906.72
-	Cancellations	\$6,789.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$414,262.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$401,249.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$414,262.04	+	Forfeited Tax	
				Total	\$401,253.17

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$40,768.87
06/25/2024	\$183,004.41
07/24/2024	\$15,057.86
08/23/2024	\$14,401.02
09/24/2024	\$148,017.74
Totals: 5 Distributions	\$401,249.90
Grand Totals: 5 Distributions	\$401,249.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$193,691.37	\$122,240.25	\$71,451.12	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30,448.04	\$19,216.01	\$11,232.03	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$173,041.01	\$109,207.62	\$63,833.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,863.73	\$1,807.32	\$1,056.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,205.75	\$760.96	\$444.79	\$0.00	\$0.00	\$0.00
Totals	\$401,249.90	\$253,232.16	\$148,017.74	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$457,009.69	+	Real Estate	\$401,479.51
+	Supplements	\$5,614.55	+	Railroad	\$4,297.10
-	Cancellations	\$6,860.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$35,567.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$420,199.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$405,776.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$420,199.62	+	Forfeited Tax	
				Total	\$405,780.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$36,732.22	\$35,567.71
Totals	\$36,732.22	\$35,567.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$41,192.74
06/25/2024	\$185,255.55
07/24/2024	\$15,214.43
08/23/2024	\$14,551.38
09/24/2024	\$149,562.51
Totals: 5 Distributions	\$405,776.61
Grand Totals: 5 Distributions	\$405,776.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$88,183.45	\$55,781.45	\$32,402.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,205.75	\$760.95	\$444.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$274,634.44	\$173,321.44	\$101,313.00	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$40,396.27	\$25,494.04	\$14,902.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,356.70	\$856.22	\$500.48	\$0.00	\$0.00	\$0.00
Totals	\$405,776.61	\$256,214.10	\$149,562.51	\$0.00	\$0.00	\$0.00

Settlement Sheet Champaign County 0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$334,874.19	+	Real Estate	\$314,210.44
+	Supplements	\$4,086.79	+	Railroad	\$4,731.54
-	Cancellations	\$5,275.17	+	Mobile Home	\$346.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,038.48
+	Mobile Home	\$410.74	+	Prior Year Real Estate	\$0.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,038.48	+	Prior Year Misc. Adjustments	\$22.47
	Adjusted Amount Due	\$335,135.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.12		Total Collected	\$320,349.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.47	+	County Trustee	
	Total Amount Due	\$335,157.62	+	Forfeited Tax	
				Total	\$320,413.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$33,079.50
06/25/2024	\$135,449.64
07/24/2024	\$20,276.56
08/23/2024	\$16,864.55
09/24/2024	\$114,678.80
Totals: 5 Distributions	\$320,349.05
Grand Totals: 5 Distributions	\$320,349.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$151,668.34	\$97,374.01	\$54,294.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,765.44	\$1,133.44	\$632.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$19,901.34	\$12,777.04	\$7,124.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,617.38	\$11,952.71	\$6,664.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$127,433.58	\$81,814.81	\$45,618.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$962.97	\$618.24	\$344.73	\$0.00	\$0.00	\$0.00
Totals	\$320,349.05	\$205,670.25	\$114,678.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$12.02	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.45	TY 2020 Trustee Auction 29-050-0058 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$81.73	29-26-02-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	29-26-02-100-010 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$77.81	29-26-02-100-011 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.11	29-26-02-300-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2.81	29-26-02-300-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$14.59	29-26-03-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$114.33	29-26-03-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$179.25	29-26-03-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$124.97	29-26-03-300-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$61.28	29-26-03-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$31.28	29-26-10-100-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$37.31	29-26-10-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$81.83	29-26-10-300-007 University of Illinois by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$17.88	29-26-10-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.80	29-26-11-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$36.08	29-26-11-200-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$119.39	29-26-11-400-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$55.03	29-26-11-400-003 University of Illinois by TBA
Totals 20 entries			\$1,060.95	

Settlement Sheet Champaign County 0768 - Tolono Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$640,220.14	+	Real Estate	\$528,771.51
+	Supplements	\$6,643.58	+	Railroad	\$8,470.45
-	Cancellations	\$8,881.31	+	Mobile Home	\$661.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,985.38
+	Mobile Home	\$785.25	+	Prior Year Real Estate	\$0.22
+/-	Road & Bridge Transfer	(\$72,518.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,985.38	+	Prior Year Misc. Adjustments	\$42.96
	Adjusted Amount Due	\$568,234.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.22		Total Collected	\$539,932.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.96	+	County Trustee	
	Total Amount Due	\$568,277.67	+	Forfeited Tax	
				Total	\$540,055.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$35.68	\$34.03
Savoy Village	\$49,688.39	\$47,474.54
Tolono Village	\$26,159.36	\$25,009.98
Totals	\$75,883.43	\$72,518.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$55,692.94
06/25/2024	\$228,272.18
07/24/2024	\$34,354.43
08/23/2024	\$28,538.54
09/24/2024	\$193,073.92
Totals: 5 Distributions	\$539,932.01
Grand Totals: 5 Distributions	\$539,932.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$110,446.17	\$71,119.37	\$39,326.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$318,743.80	\$204,640.07	\$114,103.73	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$109,136.84	\$70,068.09	\$39,068.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,605.20	\$1,030.56	\$574.64	\$0.00	\$0.00	\$0.00
Totals	\$539,932.01	\$346,858.09	\$193,073.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$22.97	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$19.99	TY 2020 Trustee Auction 29-050-0058 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$156.25	29-26-02-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	29-26-02-100-010 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$148.76	29-26-02-100-011 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4.03	29-26-02-300-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$5.37	29-26-02-300-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$27.90	29-26-03-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$218.57	29-26-03-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$342.69	29-26-03-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$238.91	29-26-03-300-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$117.16	29-26-03-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$59.80	29-26-10-100-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$71.33	29-26-10-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$156.44	29-26-10-300-007 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$34.18	29-26-10-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.54	29-26-11-100-004 University of Illinois by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$68.98	29-26-11-200-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$228.26	29-26-11-400-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$105.21	29-26-11-400-003 University of Illinois by TBA
Totals			20 entries	\$2,028.34

Settlement Sheet Champaign County 0773 - Urbana Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,625.96	+	Real Estate	\$179,681.49
+	Supplements	\$3,090.37	+	Railroad	\$2,688.44
-	Cancellations	\$3,685.33	+	Mobile Home	\$2,149.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,580.18	+	Prior Year Real Estate	(\$58.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.04
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$211.79
	Adjusted Amount Due	\$194,611.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$58.35)		Total Collected	\$184,677.71
+	Prior Year Mobile Home Tax	\$5.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$211.79	+	County Trustee	
	Total Amount Due	\$194,769.66	+	Forfeited Tax	
				Total	\$185,108.59

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$29,359.70
06/25/2024	\$77,114.06
07/24/2024	\$11,844.47
08/23/2024	\$9,297.27
09/24/2024	\$57,062.21
Totals: 5 Distributions	\$184,677.71
Grand Totals: 5 Distributions	\$184,677.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$123,153.83	\$85,101.44	\$38,052.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$61,099.49	\$42,220.81	\$18,878.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$424.39	\$293.25	\$131.14	\$0.00	\$0.00	\$0.00
Totals	\$184,677.71	\$127,615.50	\$57,062.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$19.35	TY 2020 Trustee Auction 30-053-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.32	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$18.03	TY 2020 Trustee Auction 30-063-0047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.45	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$36.14	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.62	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.70	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.76	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.97	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.82	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.11	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$6.19	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$6.14	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.19	TY 2020 Trustee Auction Pin 30-058-0297 by TBA by TBA
Totals 14 entries			\$211.79	

Settlement Sheet Champaign County 0774 - Urbana Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$420,104.23	+	Real Estate	\$391,872.94
+	Supplements	\$6,739.83	+	Railroad	\$5,863.28
-	Cancellations	\$8,037.36	+	Mobile Home	\$4,687.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,627.18	+	Prior Year Real Estate	(\$126.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$461.88
	Adjusted Amount Due	\$424,433.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$126.02)		Total Collected	\$402,770.54
+	Prior Year Mobile Home Tax	\$11.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$461.88	+	County Trustee	
	Total Amount Due	\$424,780.75	+	Forfeited Tax	
				Total	\$403,710.27

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$64,032.36
06/25/2024	\$168,178.57
07/24/2024	\$25,831.84
08/23/2024	\$20,276.96
09/24/2024	\$124,450.81
Totals: 5 Distributions	\$402,770.54
Grand Totals: 5 Distributions	\$402,770.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$134,398.48	\$92,871.12	\$41,527.36	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,651.85	\$1,832.47	\$819.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$236,337.29	\$163,312.17	\$73,025.12	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$28,428.34	\$19,644.35	\$8,783.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$954.58	\$659.62	\$294.96	\$0.00	\$0.00	\$0.00
Totals	\$402,770.54	\$278,319.73	\$124,450.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$42.20	TY 2020 Trustee Auction 30-053-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$66.13	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$39.31	TY 2020 Trustee Auction 30-063-0047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$31.51	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$78.83	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$36.24	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$25.51	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$36.55	TY 2020 Trustee Auction PIN 30-058-0299 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$39.19	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.69	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$13.33	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$13.50	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$13.39	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$13.50	TY 2020 Trustee Auction Pln 30-058-0297 by TBA by TBA
	Totals	14 entries	\$461.88	

**Settlement Sheet
Champaign County**

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,490.83	+	Real Estate	\$36,769.43
+	Supplements	\$425.25	+	Railroad	\$83.28
-	Cancellations	\$558.16	+	Mobile Home	\$2.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,360.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,855.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,360.75	+	Forfeited Tax	
				Total	\$36,855.54

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,412.67
06/25/2024	\$16,498.43
07/24/2024	\$1,761.66
08/23/2024	\$1,827.13
09/24/2024	\$12,355.65
Totals: 5 Distributions	\$36,855.54
Grand Totals: 5 Distributions	\$36,855.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$36,685.71	\$24,386.99	\$12,298.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$169.83	\$112.90	\$56.93	\$0.00	\$0.00	\$0.00
Totals	\$36,855.54	\$24,499.89	\$12,355.65	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,084.58	+	Real Estate	\$68,871.76
+ Supplements	\$854.09	+	Railroad	\$755.24
- Cancellations	\$1,472.45	+	Mobile Home	\$120.54
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$126.66
+ Mobile Home	\$155.52	+	Prior Year Real Estate	(\$31.95)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$126.66	+	Prior Year Misc. Adjustments	\$50.54
Adjusted Amount Due	\$75,748.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$31.95)	Total Collected \$69,892.80		
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$50.54	+	County Trustee	
Total Amount Due	\$75,767.00	+	Forfeited Tax	
			Total	\$69,927.78

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10,518.57
06/25/2024	\$27,996.16
07/24/2024	\$5,336.00
08/23/2024	\$3,979.68
09/24/2024	\$22,062.39
Totals: 5 Distributions	\$69,892.80
Grand Totals: 5 Distributions	\$69,892.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$69,305.48	\$47,428.48	\$21,877.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$587.32	\$401.93	\$185.39	\$0.00	\$0.00	\$0.00
Totals	\$69,892.80	\$47,830.41	\$22,062.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$1.07	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.07	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.96	TY 2020 Trustee Auction 14-018-0009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.06	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.08	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.08	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.43	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.59	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.19	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.80	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.28	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.55	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.12	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$98.85	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.13	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.13	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$20.70	#14-03-36-353-014 Champaign Housing Authority by TBA

Settlement Sheet
Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$7.11	20-09-20-400-003 University of Illinois by TBA
Totals	18 entries		\$177.20	

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$22,586.28	+	Real Estate \$20,922.94
+	Supplements \$212.81	+	Railroad \$216.02
-	Cancellations \$229.79	+	Mobile Home \$7.24
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$16.35	+	Prior Year Real Estate (\$13.09)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$2.65
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$22,585.65		<hr/>	
+	Prior Year Real Estate Tax (\$13.09)	Total Collected \$21,135.76	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$2.65	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$22,575.21		<hr/>	
		Total \$21,144.87	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,754.19
06/25/2024	\$8,718.49
07/24/2024	\$994.93
08/23/2024	\$639.39
09/24/2024	\$7,028.76
Totals: 5 Distributions \$21,135.76	
Grand Totals: 5 Distributions \$21,135.76	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$21,055.10	\$14,053.16	\$7,001.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$80.66	\$53.84	\$26.82	\$0.00	\$0.00	\$0.00
Totals	\$21,135.76	\$14,107.00	\$7,028.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,052.86	+	Real Estate	\$27,466.89
+ Supplements	\$253.70	+	Railroad	\$591.80
- Cancellations	\$283.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.68	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,024.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$28,058.69		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,024.24	+	Forfeited Tax	
			Total	\$28,059.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,140.67
06/25/2024	\$12,611.23
07/24/2024	\$993.76
08/23/2024	\$918.67
09/24/2024	\$9,394.36
Totals: 5 Distributions	\$28,058.69
Grand Totals: 5 Distributions	\$28,058.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$27,973.15	\$18,607.44	\$9,365.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$85.54	\$56.89	\$28.65	\$0.00	\$0.00	\$0.00
Totals	\$28,058.69	\$18,664.33	\$9,394.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,024.22	+	Real Estate	\$18,768.89
+	Supplements	\$109.94	+	Railroad	\$360.82
-	Cancellations	\$141.01	+	Mobile Home	\$3.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45.65
+	Mobile Home	\$4.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,042.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,178.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,042.88	+	Forfeited Tax	
				Total	\$19,179.44

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,848.27
06/25/2024	\$9,393.30
07/24/2024	\$641.96
08/23/2024	\$1,225.71
09/24/2024	\$5,069.41
Totals: 5 Distributions	\$19,178.65
Grand Totals: 5 Distributions	\$19,178.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$19,178.65	\$14,109.24	\$5,069.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,178.65	\$14,109.24	\$5,069.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$4.45 05-25-02-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$24.24 05-25-02-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$16.96 05-25-02-200-002 University of Illinois by TBA
Totals 3 entries			\$45.65

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,026.03	+	Real Estate	\$8,552.62
+	Supplements	\$54.74	+	Railroad	\$191.04
-	Cancellations	\$63.61	+	Mobile Home	\$0.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.74
Adjusted Amount Due		\$9,018.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,745.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.74	+	County Trustee	
Total Amount Due		\$9,018.79	+	Forfeited Tax	
				Total	\$8,745.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,186.96
06/25/2024	\$3,893.64
07/24/2024	\$570.38
08/23/2024	\$417.00
09/24/2024	\$2,677.31
Totals: 5 Distributions	\$8,745.29
Grand Totals: 5 Distributions	\$8,745.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$8,684.11	\$6,025.53	\$2,658.58	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.18	\$42.45	\$18.73	\$0.00	\$0.00	\$0.00
Totals	\$8,745.29	\$6,067.98	\$2,677.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,178.96	+	Real Estate	\$26,201.93
+ Supplements	\$181.95	+	Railroad	\$605.44
- Cancellations	\$243.44	+	Mobile Home	\$1.27
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1.58	+	Prior Year Real Estate	(\$19.88)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.55
Adjusted Amount Due	\$28,119.05	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$19.88)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$26,796.31
+ Prior Year Misc. Adjustments	\$7.55	+	Hold Back	\$0.00
Total Amount Due	\$28,106.72	+	County Trustee	
		+	Forfeited Tax	
			Total	\$26,796.62

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,647.72
06/25/2024	\$12,978.35
07/24/2024	\$1,278.60
08/23/2024	\$1,201.77
09/24/2024	\$7,689.87
Totals: 5 Distributions	\$26,796.31
Grand Totals: 5 Distributions	\$26,796.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$26,715.13	\$19,048.56	\$7,666.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$81.18	\$57.88	\$23.30	\$0.00	\$0.00	\$0.00
Totals	\$26,796.31	\$19,106.44	\$7,689.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet Champaign County 0911 - Champaign Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,822,860.86	+	Real Estate	\$15,824,138.80
+	Supplements	\$171,538.42	+	Railroad	\$9,188.14
-	Cancellations	\$201,497.97	+	Mobile Home	\$2,157.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,702.41
+	Mobile Home	\$2,737.61	+	Prior Year Real Estate	(\$107,485.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$37.52
+	Misc. Adjustments	\$6,702.41	+	Prior Year Misc. Adjustments	\$522.67
	Adjusted Amount Due	\$16,802,341.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$107,485.02)		Total Collected	\$15,735,262.11
+	Prior Year Mobile Home Tax	\$37.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$522.67	+	County Trustee	
	Total Amount Due	\$16,695,416.50	+	Forfeited Tax	
				Total	\$15,735,842.13

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,479,884.62
06/25/2024	\$6,688,606.87
07/24/2024	\$877,442.05
08/23/2024	\$819,034.25
09/24/2024	\$5,870,294.32
Totals: 5 Distributions	\$15,735,262.11
Grand Totals: 5 Distributions	\$15,735,262.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,288,494.78	\$4,569,403.83	\$2,719,090.95	\$0.00	\$0.00	\$0.00
003 - BOND	\$1,279,213.85	\$801,982.41	\$477,231.44	\$0.00	\$0.00	\$0.00
005 - IMRF	\$219,790.11	\$137,793.84	\$81,996.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$101,099.06	\$63,382.41	\$37,716.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$37,371.22	\$23,429.27	\$13,941.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$397,834.67	\$249,416.02	\$148,418.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$527,508.94	\$330,713.18	\$196,795.76	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,830,978.22	\$1,774,835.95	\$1,056,142.27	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$2,037,511.86	\$1,277,385.06	\$760,126.80	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHT	\$109,895.09	\$68,896.95	\$40,998.14	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$861,600.00	\$540,166.17	\$321,433.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$43,964.31	\$27,562.70	\$16,401.61	\$0.00	\$0.00	\$0.00
Totals	\$15,735,262.11	\$9,864,967.79	\$5,870,294.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$222.38	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$45.48	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$45.91	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$56.57	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$43.34	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$41.20	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$67.79	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$2,968.91	41-14-36-325-002 Champaign Housing Authority #9338 by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,959.34	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$278.03	#46-21-07-183-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,496.13	45-20-24-476-009 University of Illinois by TBA
Totals			11 entries	\$7,225.08

Settlement Sheet Champaign County 0912 - Rantoul Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$262,657.39	+	Real Estate	\$238,124.73
+	Supplements	\$3,366.51	+	Railroad	\$955.42
-	Cancellations	\$6,213.89	+	Mobile Home	\$341.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$608.77
+	Mobile Home	\$461.05	+	Prior Year Real Estate	(\$149.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$608.77	+	Prior Year Misc. Adjustments	\$282.45
	Adjusted Amount Due	\$260,879.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$149.22)		Total Collected	\$240,163.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$282.45	+	County Trustee	
	Total Amount Due	\$261,013.06	+	Forfeited Tax	
				Total	\$240,283.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$40,418.73
06/25/2024	\$93,633.56
07/24/2024	\$16,699.12
08/23/2024	\$14,298.95
09/24/2024	\$75,113.43
Totals: 5 Distributions	\$240,163.79
Grand Totals: 5 Distributions	\$240,163.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$68,297.56	\$46,936.85	\$21,360.71	\$0.00	\$0.00	\$0.00
003 - BOND	\$161,958.51	\$111,304.50	\$50,654.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,170.40	\$2,178.83	\$991.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,699.00	\$2,542.11	\$1,156.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,038.32	\$2,088.07	\$950.25	\$0.00	\$0.00	\$0.00
Totals	\$240,163.79	\$165,050.36	\$75,113.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$6.39	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.39	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	RE - Real Estate	Back Tax Collected	\$161.69	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.48	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.46	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.56	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.49	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.07	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.74	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.63	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.26	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.05	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$503.38	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.12	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.12	TY 2020 Trustee Auction PIN 20-032-0245 by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$105.39	#14-03-36-353-014 Champaign Housing Authority by TBA
Totals	16 entries		\$891.22	

Settlement Sheet Champaign County 0913 - Tolono Park District

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$151,695.22	+	Real Estate	\$142,855.23
+	Supplements	\$2,069.49	+	Railroad	\$2,536.64
-	Cancellations	\$2,758.78	+	Mobile Home	\$546.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$649.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$38.00
		Adjusted Amount Due		Total Collected	\$145,976.22
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.00	+	County Trustee	
		Total Amount Due		Total	\$146,079.10
		\$151,693.16	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,737.34
06/25/2024	\$63,556.59
07/24/2024	\$8,530.45
08/23/2024	\$5,424.83
09/24/2024	\$52,727.01
Totals: 5 Distributions	\$145,976.22
Grand Totals: 5 Distributions	\$145,976.22

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$43,110.42	\$27,538.81	\$15,571.61	\$0.00	\$0.00	\$0.00	
003 - BOND	\$41,569.05	\$26,554.19	\$15,014.86	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,232.92	\$787.59	\$445.33	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INS	\$7,838.20	\$5,007.02	\$2,831.18	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$32,762.04	\$20,928.31	\$11,833.73	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHT	\$1,453.19	\$928.29	\$524.90	\$0.00	\$0.00	\$0.00	
126 - SPEC RECREATION	\$17,614.07	\$11,251.82	\$6,362.25	\$0.00	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$396.33	\$253.18	\$143.15	\$0.00	\$0.00	\$0.00	
Totals	\$145,976.22	\$93,249.21	\$52,727.01	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$20.32	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$17.68	TY 2020 Trustee Auction 29-050-0058 by TBA
Totals			2 entries	\$38.00

Settlement Sheet Champaign County 0914 - Urbana Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,544,832.09	+	Real Estate	\$8,887,741.58
+	Supplements	\$175,828.69	+	Railroad	\$3,032.84
-	Cancellations	\$231,153.57	+	Mobile Home	\$419.66
-	Abatements/Refunds	\$440.72	+	Misc. Adjustments	\$8,760.60
+	Mobile Home	\$446.99	+	Prior Year Real Estate	(\$8,958.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,760.60	+	Prior Year Misc. Adjustments	\$440.72
	Adjusted Amount Due	\$9,498,274.08	-	Abatements/Refunds	\$440.72
+	Prior Year Real Estate Tax	(\$8,958.52)		Total Collected	\$8,890,996.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$440.72	+	County Trustee	
	Total Amount Due	\$9,489,756.28	+	Forfeited Tax	
				Total	\$8,891,023.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,189,778.36
06/25/2024	\$3,523,790.43
07/24/2024	\$545,041.96
08/23/2024	\$634,530.72
09/24/2024	\$2,997,854.69
Totals: 5 Distributions	\$8,890,996.16
Grand Totals: 5 Distributions	\$8,890,996.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,397,679.38	\$1,589,232.90	\$808,446.48	\$0.00	\$0.00	\$0.00
003 - BOND	\$877,132.33	\$581,381.98	\$295,750.35	\$0.00	\$0.00	\$0.00
005 - IMRF	\$399,845.89	\$265,026.37	\$134,819.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$171,765.18	\$113,849.62	\$57,915.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34,497.06	\$22,865.39	\$11,631.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$684,251.08	\$453,536.17	\$230,714.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$399,845.89	\$265,026.37	\$134,819.52	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,538,477.19	\$1,682,556.70	\$855,920.49	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$1,029,186.12	\$682,166.46	\$347,019.66	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$281,586.74	\$186,641.69	\$94,945.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76,729.30	\$50,857.82	\$25,871.48	\$0.00	\$0.00	\$0.00
Totals	\$8,890,996.16	\$5,893,141.47	\$2,997,854.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$440.72	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,818.21	#93-21-21-176-017 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$198.92	#92-21-17-243-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$110.12	#93-21-21-201-006 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$941.66	93-21-18-229-040 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$5,691.69	93-21-20-100-008 University of Illinois by TBA
	Totals	6 entries	\$9,201.32	

Settlement Sheet Champaign County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$440.72		CXL Trustee Auction 92-21-16-432-014 by TBA
\$440.72		

Settlement Sheet Champaign County 0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,775,417.99	+	Real Estate	\$11,064,984.08
+ Supplements	\$148,549.62	+	Railroad	\$4,573.52
- Cancellations	\$191,640.40	+	Mobile Home	\$5,410.32
- Abatements/Refunds	\$120.39	+	Misc. Adjustments	\$5,623.01
+ Mobile Home	\$6,537.81	+	Prior Year Real Estate	(\$53,871.91)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$28.06
+ Misc. Adjustments	\$5,623.01	+	Prior Year Misc. Adjustments	\$791.97
Adjusted Amount Due	\$11,744,367.64	-	Abatements/Refunds	\$120.39
+ Prior Year Real Estate Tax	(\$53,871.91)	Total Collected		
+ Prior Year Mobile Home Tax	\$28.06			\$11,027,418.66
+ Prior Year Misc. Adjustments	\$791.97	+	Hold Back	\$0.00
Total Amount Due	\$11,691,315.76	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,028,546.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,180,030.24
06/25/2024	\$4,598,746.79
07/24/2024	\$621,482.80
08/23/2024	\$626,699.71
09/24/2024	\$4,000,459.12
Totals: 5 Distributions	\$11,027,418.66
Grand Totals: 5 Distributions	\$11,027,418.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,776,712.05	\$4,955,524.30	\$2,821,187.75	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,463,933.95	\$932,856.99	\$531,076.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25,572.57	\$16,295.52	\$9,277.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$642,468.43	\$409,397.67	\$233,070.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$933,338.66	\$594,747.79	\$338,590.87	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$38,353.41	\$24,439.80	\$13,913.61	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$95,894.41	\$61,106.42	\$34,787.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51,145.18	\$32,591.05	\$18,554.13	\$0.00	\$0.00	\$0.00
Totals	\$11,027,418.66	\$7,026,959.54	\$4,000,459.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$38.35	TY 2020 Trustee Auction 30-053-0062 by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.39	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$107.17	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$60.09	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.92	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$22.13	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$35.72	TY 2020 Trustee Auction 30-063-0047 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$28.63	TY 2020 Trustee Auction 30-060-0057 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$71.62	TY 2020 Trustee Auction 30-058-0127 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$32.93	TY 2020 Trustee Auction 30-059-0043 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.18	TY 2020 Trustee Auction PIN 30-060-0143 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.26	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.21	TY 2020 Trustee Auction PIN 30-058-0299 by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$35.61	TY 2020 Trustee Auction PIN 30-055-0842 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$20.89	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$19.85	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.53	TY 2020 Trustee Auction PIN 30-060-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$32.67	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.11	TY 2020 Trustee Auction PIN 30-053-0053 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$12.27	TY 2019 Trustee Auction PIN 30-060-0032 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$12.17	TY 2014 Trustee Auction PIN 30-059-0019 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.27	TY 2020 Trustee Auction Pin 30-058-0297 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,430.73	41-14-36-325-002 Champaign Housing Authority #9338 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$496.66	#93-21-21-176-017 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$944.23	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$54.34	#92-21-17-243-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$133.99	#46-21-07-183-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$30.08	#93-21-21-201-006 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$257.23	93-21-18-229-040 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1,554.75	93-21-20-100-008 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$721.00	45-20-24-476-009 University of Illinois by TBA
Totals 31 entries			\$6,414.98	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$120.39	CXL Trustee Auction 92-21-16-432-014 by TBA
Totals 1 entries			\$120.39	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,003,751.65	+	Real Estate	\$3,743,790.48
+	Supplements	\$47,969.80	+	Railroad	\$2,006.58
-	Cancellations	\$58,659.48	+	Mobile Home	\$438.95
-	Abatements/Refunds	\$45.96	+	Misc. Adjustments	\$2,146.47
+	Mobile Home	\$548.50	+	Prior Year Real Estate	(\$20,748.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.89
+	Misc. Adjustments	\$2,146.47	+	Prior Year Misc. Adjustments	\$142.12
	Adjusted Amount Due	\$3,995,710.98	-	Abatements/Refunds	\$45.96
+	Prior Year Real Estate Tax	(\$20,748.14)		Total Collected	\$3,727,737.39
+	Prior Year Mobile Home Tax	\$6.89	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$142.12	+	County Trustee	
	Total Amount Due	\$3,975,111.85	+	Forfeited Tax	
				Total	\$3,727,846.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$386,410.25
06/25/2024	\$1,551,833.85
07/24/2024	\$223,698.03
08/23/2024	\$210,332.05
09/24/2024	\$1,355,463.21
Totals: 5 Distributions	\$3,727,737.39
Grand Totals: 5 Distributions	\$3,727,737.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,422,044.31	\$2,177,735.85	\$1,244,308.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$288,709.52	\$183,730.26	\$104,979.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16,983.56	\$10,808.07	\$6,175.49	\$0.00	\$0.00	\$0.00
Totals	\$3,727,737.39	\$2,372,274.18	\$1,355,463.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$45.96	TY 1998 Trustee Auction 92-21-16-432-014 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.91	TY 2013 Trustee Auction 44-20-16-376-067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.37	TY 2020 Trustee Auction 04-002-0072 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.45	TY 2020 Trustee Auction 04-002-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.41	TY 2020 Trustee Auction PIN 04-006-0109 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.97	TY 2020 Trustee Auction PIN 04-006-0088 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.58	TY 2020 Trustee Auction PIN 04-006-0089 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.47	TY 2020 Trustee Auction PIN 04-004-0028 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$546.16	41-14-36-325-002 Champaign Housing Authority #9338 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$189.59	#93-21-21-176-017 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$360.44	#42-20-12-266-010 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$20.74	#92-21-17-243-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$51.15	#46-21-07-183-001 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$11.48	#93-21-21-201-006 Champaign Housing Authority by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$98.19	93-21-18-229-040 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$593.49	93-21-20-100-008 University of Illinois by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$275.23	45-20-24-476-009 University of Illinois by TBA
Totals			17 entries	\$2,288.59

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	RE Abatement	\$45.96	CXL Trustee Auction 92-21-16-432-014 by TBA
Totals			1 entries	\$45.96

Settlement Sheet

Champaign County

0941 - Tolono Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$490,553.05	+	Real Estate	\$463,082.31
+	Supplements	\$7,431.24	+	Railroad	\$3,392.46
-	Cancellations	\$11,877.94	+	Mobile Home	\$240.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$684.70
+	Mobile Home	\$286.53	+	Prior Year Real Estate	\$0.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$684.70	+	Prior Year Misc. Adjustments	\$14.79
	Adjusted Amount Due	\$487,077.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.08		Total Collected	\$467,414.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.79	+	County Trustee	
	Total Amount Due	\$487,092.45	+	Forfeited Tax	
				Total	\$467,460.87

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$52,103.87
06/25/2024	\$198,356.07
07/24/2024	\$24,269.51
08/23/2024	\$27,735.73
09/24/2024	\$164,949.66
Totals: 5 Distributions	\$467,414.84
Grand Totals: 5 Distributions	\$467,414.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$463,152.49	\$299,707.00	\$163,445.49	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,262.35	\$2,758.18	\$1,504.17	\$0.00	\$0.00	\$0.00
Totals	\$467,414.84	\$302,465.18	\$164,949.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$7.91	TY 2020 Trustee Auction 29-050-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.88	TY 2020 Trustee Auction 29-050-0058 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$53.89	29-26-02-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	29-26-02-100-010 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$51.30	29-26-02-100-011 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.39	29-26-02-300-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$1.85	29-26-02-300-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$9.62	29-26-03-100-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$75.38	29-26-03-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$118.19	29-26-03-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$82.39	29-26-03-300-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$40.41	29-26-03-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$20.62	29-26-10-100-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$24.60	29-26-10-200-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$53.95	29-26-10-300-007 University of Illinois by TBA

Settlement Sheet Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$11.79	29-26-10-400-001 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.53	29-26-11-100-004 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$23.79	29-26-11-200-003 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$78.72	29-26-11-400-002 University of Illinois by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$36.28	29-26-11-400-003 University of Illinois by TBA
Totals			20 entries	\$699.49

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,139.16	+	Real Estate	\$95,819.23
+	Supplements	\$1,454.38	+	Railroad	\$1,142.76
-	Cancellations	\$1,636.63	+	Mobile Home	\$2.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$96,964.40
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Total	\$96,964.40
		\$99,959.32			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$9,718.76
06/25/2024	\$45,125.23
07/24/2024	\$3,657.02
08/23/2024	\$5,763.02
09/24/2024	\$32,700.37
Totals: 5 Distributions	\$96,964.40
Grand Totals: 5 Distributions	\$96,964.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,604.70	\$50,107.70	\$25,497.00	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$8,330.89	\$5,521.37	\$2,809.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,190.13	\$788.77	\$401.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,576.99	\$4,358.96	\$2,218.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,883.62	\$2,573.90	\$1,309.72	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$501.11	\$332.11	\$169.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$689.04	\$456.67	\$232.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$187.92	\$124.55	\$63.37	\$0.00	\$0.00	\$0.00
Totals	\$96,964.40	\$64,264.03	\$32,700.37	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0943 - Camargo Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$54,156.20	+	Real Estate	\$51,232.08
+ Supplements	\$94.87	+	Railroad	\$1,305.50
- Cancellations	\$107.68	+	Mobile Home	\$8.15
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.15	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,151.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$52,545.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$54,151.54	+	Forfeited Tax	
			Total	\$52,545.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$8,383.43
06/25/2024	\$23,583.64
07/24/2024	\$2,982.38
08/23/2024	\$3,010.14
09/24/2024	\$14,586.14
Totals: 5 Distributions	\$52,545.73
Grand Totals: 5 Distributions	\$52,545.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$30,764.47	\$22,224.57	\$8,539.90	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$4,101.93	\$2,963.28	\$1,138.65	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,814.82	\$2,755.87	\$1,058.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$246.12	\$177.80	\$68.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,213.78	\$7,378.54	\$2,835.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,404.61	\$2,459.53	\$945.08	\$0.00	\$0.00	\$0.00
Totals	\$52,545.73	\$37,959.59	\$14,586.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0944 - Mahomet Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,051,620.55	+	Real Estate	\$1,018,196.81
+	Supplements	\$12,577.67	+	Railroad	\$1,943.26
-	Cancellations	\$16,898.14	+	Mobile Home	\$1,271.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$238.39
+	Mobile Home	\$1,627.81	+	Prior Year Real Estate	(\$78.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$238.39	+	Prior Year Misc. Adjustments	\$344.80
	Adjusted Amount Due	\$1,049,166.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.90)		Total Collected	\$1,021,915.42
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$344.80	+	County Trustee	
	Total Amount Due	\$1,049,432.17	+	Forfeited Tax	
				Total	\$1,022,272.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$89,667.69
06/25/2024	\$443,963.23
07/24/2024	\$38,288.89
08/23/2024	\$46,551.51
09/24/2024	\$403,444.10
Totals: 5 Distributions	\$1,021,915.42
Grand Totals: 5 Distributions	\$1,021,915.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$571,965.01	\$346,157.74	\$225,807.27	\$0.00	\$0.00	\$0.00
003 - BOND	\$259,039.21	\$156,772.59	\$102,266.62	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$71,591.32	\$43,327.64	\$28,263.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$43,879.02	\$26,555.94	\$17,323.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,320.45	\$10,482.48	\$6,837.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$19,629.94	\$11,880.18	\$7,749.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,256.66	\$20,732.41	\$13,524.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,233.81	\$2,562.34	\$1,671.47	\$0.00	\$0.00	\$0.00
Totals	\$1,021,915.42	\$618,471.32	\$403,444.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$35.07	TY 2020 Trustee Auction 15-025-0694 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$24.76	TY 2020 Trustee Auction 15-025-0447 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$39.20	TY 2020 Trustee Auction 15-025-0434 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$73.34	TY 2020 Trustee Auction 15-025-0132 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$73.34	TY 2020 Trustee Auction 15-025-0563 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$42.84	TY 2020 Trustee Auction 15-025-0709 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$22.13	TY 2020 Trustee Auction 15-025-0295 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$34.12	TY 2020 Trustee Auction 15-025-0208 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$238.39	#15-13-12-345-045 Champaign Housing Authority by TBA
	Totals	9 entries	\$583.19	

Settlement Sheet
Champaign County
0945 - Bement Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,414.68	+	Real Estate	\$25,284.28
+ Supplements	\$197.98	+	Railroad	\$618.28
- Cancellations	\$318.44	+	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
Adjusted Amount Due	\$27,294.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$25,902.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$27,294.22	+	Forfeited Tax	
			Total	\$25,902.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,998.18
06/25/2024	\$12,884.80
07/24/2024	\$772.29
08/23/2024	\$1,796.39
09/24/2024	\$7,450.90
Totals: 5 Distributions	\$25,902.56
Grand Totals: 5 Distributions	\$25,902.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,450.20	\$13,855.31	\$5,594.89	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,538.24	\$1,095.77	\$442.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$464.53	\$330.91	\$133.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,560.34	\$1,823.86	\$736.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,445.33	\$1,029.58	\$415.75	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$443.92	\$316.23	\$127.69	\$0.00	\$0.00	\$0.00
Totals	\$25,902.56	\$18,451.66	\$7,450.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

0946 - Moyer Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,901.68	+	Real Estate	\$24,319.88
+ Supplements	\$21.07	+	Railroad	\$1,536.34
- Cancellations	\$88.74	+	Mobile Home	\$10.91
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$10.91	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.02
Adjusted Amount Due	\$26,844.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$25,895.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$28.02	+	County Trustee	
Total Amount Due	\$26,872.94	+	Forfeited Tax	
			Total	\$25,895.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$9,303.99
06/25/2024	\$3,936.42
07/24/2024	\$1,628.00
08/23/2024	\$7,147.88
09/24/2024	\$3,878.86
Totals: 5 Distributions	\$25,895.15
Grand Totals: 5 Distributions	\$25,895.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,050.01	\$7,694.40	\$1,355.61	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,206.66	\$1,025.91	\$180.75	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,779.87	\$1,513.26	\$266.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$301.66	\$256.48	\$45.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,307.82	\$3,662.55	\$645.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,081.51	\$1,769.72	\$311.79	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$7,167.62	\$6,093.97	\$1,073.65	\$0.00	\$0.00	\$0.00
Totals	\$25,895.15	\$22,016.29	\$3,878.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$28.02	TY Trustee Auction 02-01-17-413-001 by TBA
Totals			1 entries	\$28.02

Settlement Sheet Champaign County 0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,118.86	+	Real Estate	\$122,308.45
+	Supplements	\$1,516.73	+	Railroad	\$1,341.20
-	Cancellations	\$2,614.99	+	Mobile Home	\$214.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$224.91
+	Mobile Home	\$276.18	+	Prior Year Real Estate	(\$56.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.02)
+	Misc. Adjustments	\$224.91	+	Prior Year Misc. Adjustments	\$89.69
	Adjusted Amount Due	\$134,521.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.70)		Total Collected	\$124,121.61
+	Prior Year Mobile Home Tax	(\$0.02)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$89.69	+	County Trustee	
	Total Amount Due	\$134,554.66	+	Forfeited Tax	
				Total	\$124,183.71

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$18,678.95
06/25/2024	\$49,709.68
07/24/2024	\$9,475.40
08/23/2024	\$7,068.76
09/24/2024	\$39,188.82
Totals: 5 Distributions	\$124,121.61
Grand Totals: 5 Distributions	\$124,121.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$122,946.94	\$84,129.00	\$38,817.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,174.67	\$803.79	\$370.88	\$0.00	\$0.00	\$0.00
Totals	\$124,121.61	\$84,932.79	\$39,188.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$1.90	TY 2020 Trustee Auction 14-020-0199 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.90	TY 2020 Trustee Auction 14-020-0167 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.26	TY 2020 Trustee Auction 14-018-0009 by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.97	TY 2019 Trustee Auction 20-09-10-225-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	TY 2019 Trustee Auction 20-09-02-251-001 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	TY 2015 Trustee Auction 20-09-02-208-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.54	TY 2017 Trustee Auction 20-06-02-208-010 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.60	TY 2020 Trustee Auction 20-032-0204 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.88	Ty 2020 Trustee Auction 14-020-0116 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.19	TY 2020 Trustee Auction PIN 20-032-0062 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.04	TY 2020 Trustee Auction PIN 14-019-0130 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.53	TY 2020 Trustee Auction PIN 14-020-0158 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.00	TY 2020 Trustee Auction PIN 14-019-0057 by TBA by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$175.54	#14-03-35-451-002 CCHDC CK#9564 1/1/23 - 12/31/23 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.02	TY 2020 Trustee Auction PIN 20-032-0246 by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.02	TY 2020 Trustee Auction PIN 20-032-0245 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$36.75	#14-03-36-353-014 Champaign Housing Authority by TBA

Settlement Sheet
Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Paymt In Lieu of Tax	\$12.62	20-09-20-400-003 University of Illinois by TBA
Totals	18 entries		\$314.60	

Settlement Sheet
Champaign County
1000 - CHAMPAIGN TIF II

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

Fund Summary

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

Settlement Sheet
Champaign County
1003 - CHAMPAIGN TIF III

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,192,464.06	+	Real Estate	\$4,131,256.83
+	Supplements	\$2,310.40	+	Railroad	\$0.00
-	Cancellations	\$3,182.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,191,592.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,131,256.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,191,592.04	+	Forfeited Tax	
				Total	\$4,131,256.83

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$476,801.67
06/25/2024	\$1,610,032.80
07/24/2024	\$13,531.85
08/23/2024	\$8,281.60
09/24/2024	\$2,022,608.91
Totals: 5 Distributions	\$4,131,256.83
Grand Totals: 5 Distributions	\$4,131,256.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,131,256.83	\$2,108,647.92	\$2,022,608.91	\$0.00	\$0.00	\$0.00
Totals	\$4,131,256.83	\$2,108,647.92	\$2,022,608.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1004 - CHAMPAIGN TIF IV

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,330,568.64	+	Real Estate	\$1,280,191.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,280,191.49
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$1,280,191.49
		\$1,330,568.64		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$614,535.18
06/25/2024	\$51,121.13
09/24/2024	\$614,535.18
Totals: 3 Distributions	\$1,280,191.49
Grand Totals: 3 Distributions	\$1,280,191.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,280,191.49	\$665,656.31	\$614,535.18	\$0.00	\$0.00	\$0.00
Totals	\$1,280,191.49	\$665,656.31	\$614,535.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1005 - CHAMPAIGN TIF V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$583,906.56	+	Real Estate	\$233,100.63
+	Supplements	\$1,068.64	+	Railroad	\$0.00
-	Cancellations	\$339,977.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$244,997.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$233,100.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$244,997.64	+	Forfeited Tax	
				Total	\$233,100.63

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$8,326.27
06/25/2024	\$112,667.39
07/24/2024	\$6,917.24
08/23/2024	\$5,781.40
09/24/2024	\$99,408.33
Totals: 5 Distributions	\$233,100.63
Grand Totals: 5 Distributions	\$233,100.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$233,100.63	\$133,692.30	\$99,408.33	\$0.00	\$0.00	\$0.00
Totals	\$233,100.63	\$133,692.30	\$99,408.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1006 - CHAMPAIGN TIF VI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,002,684.20	+	Real Estate	\$927,476.95
+	Supplements	\$0.00	+	Railroad	\$20,373.78
-	Cancellations	\$2,710.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$203.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$947,647.50
+	Prior Year Real Estate Tax	(\$203.23)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$947,647.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$32,978.14
06/25/2024	\$331,109.41
07/24/2024	\$144,434.92
08/23/2024	\$27,805.98
09/24/2024	\$411,319.05
Totals: 5 Distributions	\$947,647.50
Grand Totals: 5 Distributions	\$947,647.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$947,647.50	\$536,328.45	\$411,319.05	\$0.00	\$0.00	\$0.00
Totals	\$947,647.50	\$536,328.45	\$411,319.05	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$659,731.18
+ Supplements	\$3,911.98
- Cancellations	\$9,935.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$653,707.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$653,707.20

Current Year Taxes Paid	
Real Estate	\$595,563.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$595,563.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$595,563.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$65,333.77
06/25/2024	\$256,529.14
07/24/2024	\$36,811.82
08/23/2024	\$27,885.68
09/24/2024	\$209,003.35
Totals: 5 Distributions	\$595,563.76
Grand Totals: 5 Distributions	\$595,563.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$595,563.76	\$386,560.41	\$209,003.35	\$0.00	\$0.00	\$0.00
Totals	\$595,563.76	\$386,560.41	\$209,003.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1010 - FISHER TIF I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,012,489.84	+	Real Estate	\$939,161.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,776.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,010,713.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$939,161.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,010,713.62	+	Forfeited Tax	
			Total \$939,161.35		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$79,324.76
06/25/2024	\$425,807.89
07/24/2024	\$25,463.95
08/23/2024	\$60,073.06
09/24/2024	\$348,491.69
Totals: 5 Distributions	\$939,161.35
Grand Totals: 5 Distributions	\$939,161.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$939,161.35	\$590,669.66	\$348,491.69	\$0.00	\$0.00	\$0.00
Totals	\$939,161.35	\$590,669.66	\$348,491.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1012 - FISHER TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,683.30	+	Real Estate	\$50,396.53
+	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
Adjusted Amount Due		\$53,683.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$50,396.53
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$53,683.30	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$50,396.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,181.29
06/25/2024	\$23,140.33
07/24/2024	\$910.14
08/23/2024	\$1,561.05
09/24/2024	\$19,603.72
Totals: 5 Distributions	\$50,396.53
Grand Totals: 5 Distributions	\$50,396.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,396.53	\$30,792.81	\$19,603.72	\$0.00	\$0.00	\$0.00
Totals	\$50,396.53	\$30,792.81	\$19,603.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1013 - FISHER TIF III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,664.24	+	Real Estate	\$153,430.89
+	Supplements	\$2,357.98	+	Railroad	\$0.00
-	Cancellations	\$2,578.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,443.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$153,430.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,443.26	+	Forfeited Tax	
				Total	\$153,430.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,430.98
06/25/2024	\$69,671.82
07/24/2024	\$10,896.93
09/24/2024	\$60,431.16
Totals: 4 Distributions	\$153,430.89
Grand Totals: 4 Distributions	\$153,430.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$153,430.89	\$92,999.73	\$60,431.16	\$0.00	\$0.00	\$0.00
Totals	\$153,430.89	\$92,999.73	\$60,431.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1020 - HOMER TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$309,415.48	+	Real Estate	\$291,928.46
+	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
	Adjusted Amount Due	\$309,415.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$291,928.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$309,415.48	+	Forfeited Tax	
				Total	\$291,928.46

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$13,226.19
06/25/2024	\$162,777.66
07/24/2024	\$28,705.18
08/23/2024	\$5,343.21
09/24/2024	\$81,876.22
Totals: 5 Distributions	\$291,928.46
Grand Totals: 5 Distributions	\$291,928.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$291,928.46	\$210,052.24	\$81,876.22	\$0.00	\$0.00	\$0.00
Totals	\$291,928.46	\$210,052.24	\$81,876.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1030 - MAHOMET TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,816,951.14	+	Real Estate	\$3,598,948.92
+	Supplements	\$69,181.78	+	Railroad	\$0.00
-	Cancellations	\$79,353.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,806,779.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,598,948.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,806,779.58	+	Forfeited Tax	
				Total	\$3,598,948.92

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$452,668.42
06/25/2024	\$1,573,293.30
07/24/2024	\$162,304.63
08/23/2024	\$259,733.92
09/24/2024	\$1,150,948.65
Totals: 5 Distributions	\$3,598,948.92
Grand Totals: 5 Distributions	\$3,598,948.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,598,948.92	\$2,448,000.27	\$1,150,948.65	\$0.00	\$0.00	\$0.00
Totals	\$3,598,948.92	\$2,448,000.27	\$1,150,948.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1041 - RANTOUL TIF I

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

Fund Summary

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

Settlement Sheet
Champaign County
1042 - RANTOUL TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$914,791.04	+	Real Estate	\$901,671.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,004.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$148,367.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$913,786.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$148,367.62)		Total Collected	\$753,303.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$765,419.22	+	Forfeited Tax	
				Total	\$753,303.69

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$93,551.86
06/25/2024	\$324,878.63
07/24/2024	\$9,345.57
08/23/2024	\$5,605.22
09/24/2024	\$319,922.41
Totals: 5 Distributions	\$753,303.69
Grand Totals: 5 Distributions	\$753,303.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$753,303.69	\$433,381.28	\$319,922.41	\$0.00	\$0.00	\$0.00
Totals	\$753,303.69	\$433,381.28	\$319,922.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1043 - RANTOUL TIF III

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$558,460.73
09/24/2024	\$644,294.11
Totals: 2 Distributions	\$1,202,754.84
Grand Totals: 2 Distributions	\$1,202,754.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,202,754.84	\$558,460.73	\$644,294.11	\$0.00	\$0.00	\$0.00
Totals	\$1,202,754.84	\$558,460.73	\$644,294.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1044 - RANTOUL TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,450.70	+	Real Estate	\$126,013.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,450.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$126,013.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,450.70	+	Forfeited Tax	
				Total	\$126,013.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,779.10
06/25/2024	\$118,162.57
07/24/2024	\$580.17
09/24/2024	\$3,492.05
Totals: 4 Distributions	\$126,013.89
Grand Totals: 4 Distributions	\$126,013.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126,013.89	\$122,521.84	\$3,492.05	\$0.00	\$0.00	\$0.00
Totals	\$126,013.89	\$122,521.84	\$3,492.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1051 - SAVOY TIF I

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

Fund Summary

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

Settlement Sheet
Champaign County
1052 - SAVOY TIF II

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,560.08
06/25/2024	\$10,173.34
07/24/2024	\$57,224.86
08/23/2024	\$9,634.78
09/24/2024	\$538.56
Totals: 5 Distributions	\$82,131.62
Grand Totals: 5 Distributions	\$82,131.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,131.62	\$81,593.06	\$538.56	\$0.00	\$0.00	\$0.00
Totals	\$82,131.62	\$81,593.06	\$538.56	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

1053 - SAVOY TIF III - DOWNTOWN REDEVELOPMENT PRO

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$99,983.68	+	Real Estate	\$93,764.88
+	Supplements	\$2,203.54	+	Railroad	\$0.00
-	Cancellations	\$2,677.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,509.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,764.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,509.64	+	Forfeited Tax	
				Total	\$93,764.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,136.90
06/25/2024	\$39,160.64
08/23/2024	\$2,843.39
09/24/2024	\$38,623.95
Totals: 4 Distributions	\$93,764.88
Grand Totals: 4 Distributions	\$93,764.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,764.88	\$55,140.93	\$38,623.95	\$0.00	\$0.00	\$0.00
Totals	\$93,764.88	\$55,140.93	\$38,623.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1060 - TOLONO TIF I

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,458,289.16	+	Real Estate	\$1,430,028.74
+	Supplements	\$10,746.40	+	Railroad	\$0.00
-	Cancellations	\$12,679.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,456,356.44	-	Total Collected	\$1,430,028.74
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$1,456,356.44	+	Total	\$1,430,028.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$115,736.79
06/25/2024	\$623,724.71
07/24/2024	\$51,669.47
08/23/2024	\$45,945.43
09/24/2024	\$592,952.34
Totals: 5 Distributions	\$1,430,028.74
Grand Totals: 5 Distributions	\$1,430,028.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,430,028.74	\$837,076.40	\$592,952.34	\$0.00	\$0.00	\$0.00
Totals	\$1,430,028.74	\$837,076.40	\$592,952.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1072 - URBANA TIF II

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

Fund Summary

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

Settlement Sheet
Champaign County
1074 - URBANA TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,919,284.74	+	Real Estate	\$1,774,400.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,919,284.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,774,400.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,919,284.74	+	Forfeited Tax	
				Total	\$1,774,400.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$210,095.33
06/25/2024	\$744,711.36
07/24/2024	\$60,362.50
08/23/2024	\$215,686.03
09/24/2024	\$543,545.68
Totals: 5 Distributions	\$1,774,400.90
Grand Totals: 5 Distributions	\$1,774,400.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,774,400.90	\$1,230,855.22	\$543,545.68	\$0.00	\$0.00	\$0.00
Totals	\$1,774,400.90	\$1,230,855.22	\$543,545.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1075 - URBANA TIF V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$870,099.82	+	Real Estate	\$792,429.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$870,099.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$792,429.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$870,099.82	+	Forfeited Tax	
				Total	\$792,429.69

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$54,947.61
06/25/2024	\$342,681.32
07/24/2024	\$46,787.97
08/23/2024	\$33,106.63
09/24/2024	\$314,906.16
Totals: 5 Distributions	\$792,429.69
Grand Totals: 5 Distributions	\$792,429.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$792,429.69	\$477,523.53	\$314,906.16	\$0.00	\$0.00	\$0.00
Totals	\$792,429.69	\$477,523.53	\$314,906.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1076 - MAHOMET TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$239,234.68	+	Real Estate	\$207,827.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,234.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$207,827.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$239,234.68	+	Forfeited Tax	
				Total	\$207,827.12

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$13,069.90
06/25/2024	\$107,031.84
07/24/2024	\$7,725.19
08/23/2024	\$9,911.70
09/24/2024	\$70,088.49
Totals: 5 Distributions	\$207,827.12
Grand Totals: 5 Distributions	\$207,827.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,827.12	\$137,738.63	\$70,088.49	\$0.00	\$0.00	\$0.00
Totals	\$207,827.12	\$137,738.63	\$70,088.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
1077 - FISHER TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$900.90	+	Real Estate	\$904.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$900.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$904.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$900.90	+	Forfeited Tax	
				Total	\$904.95

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$277.35
06/25/2024	\$567.72
07/24/2024	\$32.40
08/23/2024	\$4.05
09/24/2024	\$19.38
Totals: 5 Distributions	\$900.90
Grand Totals: 5 Distributions	\$900.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$904.95	\$881.52	\$19.38	\$4.05	\$0.00	\$0.00
Totals	\$904.95	\$881.52	\$19.38	\$4.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

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

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

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

Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

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

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

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

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

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

Fund Summary

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

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

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

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

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

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

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

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

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

Settlement Sheet
Champaign County
DD008 - CAMP CREEK SPL DD MAIN

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Settlement Sheet
Champaign County
DD021 - CONKEY BRANCH SPL DD MAIN

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,228.02	+	Real Estate	\$872.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,228.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$872.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,228.02	+	Forfeited Tax	
			Total	\$872.64

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

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

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

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

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

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

Settlement Sheet
Champaign County
DD027 - DD 1 OF CRITTENDEN MAIN

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

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

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

Settlement Sheet
Champaign County
DD028 - DD 1 OF SIDNEY MAIN

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

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

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

Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,965.66	+	Real Estate	\$2,988.64
+ Supplements	\$60.00	+	Railroad	\$0.00
- Cancellations	\$60.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,965.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,988.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,965.66	+	Forfeited Tax	
			Total	\$2,988.64

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

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

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

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

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,080.00	+	Real Estate	\$664.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,080.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$664.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,080.00	+	Forfeited Tax	
			Total	\$664.84

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

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

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

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

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

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

Settlement Sheet
Champaign County
DD033 - DD 1 OF SOUTH HOMER SUB 3

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

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

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

Settlement Sheet

Champaign County

DD034 - DD 1 OF SOUTH HOMER SUB 4

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Champaign County
DD035 - DD 1 OF SOUTH HOMER SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$821.76	+	Real Estate	\$602.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$821.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$602.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$821.76	+	Forfeited Tax	
				Total	\$602.85

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$602.85	\$602.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$602.85	\$602.85	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD036 - DD 1 OF STANTON MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,769.56	+	Real Estate	\$6,131.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,769.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,131.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,769.56	+	Forfeited Tax	
				Total	\$6,131.17

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,131.17	\$6,131.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,131.17	\$6,131.17	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,416.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,416.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,416.54

Current Year Taxes Paid	
Real Estate	\$2,624.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,624.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,624.24

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,624.24	\$2,624.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,624.24	\$2,624.24	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,020.00	+	Real Estate	\$617.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,020.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$617.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,020.00	+	Forfeited Tax	
			Total	\$617.30

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$617.30	\$617.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$617.30	\$617.30	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,966.75	\$7,966.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,966.75	\$7,966.75	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD043 - DD 10 OF OGDEN MAIN

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$968.42	+		Real Estate	\$637.89
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$968.42	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$637.89
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$968.42	+		Forfeited Tax	
					Total	\$637.89

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

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

Settlement Sheet
Champaign County
DD044 - DD 2 GARRETT TWP MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$501.28	+	Real Estate	\$368.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$501.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$368.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$501.28	+	Forfeited Tax	
			Total	\$368.45

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$368.45	\$368.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$368.45	\$368.45	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD046 - DD 2 OF SCOTT MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,707.00	+	Real Estate	\$905.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$905.25
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$905.25
		\$1,707.00		Forfeited Tax	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$905.25	\$905.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$905.25	\$905.25	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

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

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

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,527.78	\$5,527.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,527.78	\$5,527.78	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD051 - DRY FORK MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,679.08	+	Real Estate \$2,828.13
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$4,679.08		Total Collected \$2,828.13
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$4,679.08		Total \$2,828.13

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,828.13	\$2,828.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,828.13	\$2,828.13	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD052 - E LAKE FORK SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,896.44	+	Real Estate	\$43,404.28
+ Supplements	\$28.56	+	Railroad	\$0.00
- Cancellations	\$28.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,896.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$43,404.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,896.44	+	Forfeited Tax	
			Total	\$43,404.28

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

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

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

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

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

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

Settlement Sheet
Champaign County
DD054 - E LAKE FORK SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,173.80	+	Real Estate	\$1,583.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,173.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,583.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,173.80	+	Forfeited Tax	
			Total	\$1,583.90

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$387.00
06/25/2024	\$1,196.90
Totals: 2 Distributions	\$1,583.90
Grand Totals: 2 Distributions	\$1,583.90

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

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

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

Current Year Taxes Paid	
Real Estate	\$2,273.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,273.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,273.00

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$2,273.00
Totals: 1 Distributions	\$2,273.00
Grand Totals: 1 Distributions	\$2,273.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,273.00	\$2,273.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,273.00	\$2,273.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD056 - E LAKE FORK SPL DD SUB 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,613.70	+	Real Estate	\$2,482.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,613.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,482.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,613.70	+	Forfeited Tax	
				Total	\$2,482.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$270.65
06/25/2024	\$2,211.55
Totals: 2 Distributions	\$2,482.20
Grand Totals: 2 Distributions	\$2,482.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,482.20	\$2,482.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,482.20	\$2,482.20	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD057 - E LAKE FORK SPL DD SUB 13

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,417.05	\$7,417.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,417.05	\$7,417.05	\$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	\$7,490.70	+	Real Estate	\$4,058.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,490.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,058.70		
Total Amount Due	\$7,490.70	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,058.70		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,590.00
06/25/2024	\$2,468.70
Totals: 2 Distributions	\$4,058.70
Grand Totals: 2 Distributions	\$4,058.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,058.70	\$4,058.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,058.70	\$4,058.70	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD059 - E LAKE FORK SPL DD SUB 15

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,784.10	+	Real Estate	\$1,291.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,784.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,291.60		
Total Amount Due	\$1,784.10	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,291.60		

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,291.60	\$1,291.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,291.60	\$1,291.60	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD060 - E LAKE FORK SPL DD SUB 16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,073.00	+	Real Estate	\$4,425.01
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,073.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,425.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,073.00	+	Forfeited Tax	
			Total	\$4,425.01

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

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,811.70
06/25/2024	\$1,873.05
Totals: 2 Distributions	\$4,684.75
Grand Totals: 2 Distributions	\$4,684.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,684.75	\$4,684.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,684.75	\$4,684.75	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD062 - E LAKE FORK SPL DD SUB 18

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,605.00	+		Real Estate	\$1,574.55
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,605.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,574.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,605.00	+		Forfeited Tax	
					Total	\$1,574.55

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$355.60
06/25/2024	\$1,218.95
Totals: 2 Distributions	\$1,574.55
Grand Totals: 2 Distributions	\$1,574.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,574.55	\$1,574.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,574.55	\$1,574.55	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD063 - E LAKE FORK SPL DD SUB 19

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,878.40	+	Real Estate	\$4,927.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,878.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,878.40	+	Forfeited Tax	
				Total	\$4,927.40

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,927.40	\$4,927.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,927.40	\$4,927.40	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD064 - E LAKE FORK SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,675.00	+	Real Estate	\$4,555.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,675.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,555.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6,675.00	+	Forfeited Tax	
			Total		\$4,555.60

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,555.60	\$4,555.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,555.60	\$4,555.60	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD065 - E LAKE FORK SPL DD SUB 20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,710.00	+	Real Estate	\$2,221.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,710.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,221.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,710.00	+	Forfeited Tax	
			Total	\$2,221.50

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

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

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,710.80	\$6,710.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,710.80	\$6,710.80	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD067 - E LAKE FORK SPL DD SUB 22

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,291.50	+	Real Estate	\$2,264.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,291.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,264.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,291.50	+	Forfeited Tax	
			Total	\$2,264.85

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,264.85	\$2,264.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,264.85	\$2,264.85	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD068 - E LAKE FORK SPL DD SUB 23

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,051.80	+	Real Estate	\$3,091.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,051.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,091.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,051.80	+	Forfeited Tax	
			Total	\$3,091.50

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,091.50	\$3,091.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,091.50	\$3,091.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD069 - E LAKE FORK SPL DD SUB 24

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,026.50	+	Real Estate	\$738.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,026.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$738.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,026.50	+	Forfeited Tax	
			Total	\$738.25

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,125.55	\$2,125.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,125.55	\$2,125.55	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD071 - E LAKE FORK SPL DD SUB 26

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,537.00	+	Real Estate \$2,268.50
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$4,537.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,268.50	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$4,537.00	<hr/>	
		Total \$2,268.50	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$49.50
06/25/2024	\$2,219.00
Totals: 2 Distributions \$2,268.50	
Grand Totals: 2 Distributions \$2,268.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,268.50	\$2,268.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,268.50	\$2,268.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD072 - E LAKE FORK SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,542.30	+	Real Estate	\$2,230.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,542.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,230.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,542.30	+	Forfeited Tax	
			Total	\$2,230.30

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$725.30
06/25/2024	\$1,505.00
Totals: 2 Distributions	\$2,230.30
Grand Totals: 2 Distributions	\$2,230.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,230.30	\$2,230.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,230.30	\$2,230.30	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD073 - E LAKE FORK SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,456.00	+	Real Estate	\$1,073.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,456.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,073.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,456.00	+	Forfeited Tax	
			Total	\$1,073.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$591.00
06/25/2024	\$482.50
Totals: 2 Distributions	\$1,073.50
Grand Totals: 2 Distributions	\$1,073.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,073.50	\$1,073.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,073.50	\$1,073.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD074 - E LAKE FORK SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,934.00	+	Real Estate	\$7,424.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,934.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,424.70		
Total Amount Due	\$8,934.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,424.70		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,142.00
06/25/2024	\$5,282.70
Totals: 2 Distributions	\$7,424.70
Grand Totals: 2 Distributions	\$7,424.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,424.70	\$7,424.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,424.70	\$7,424.70	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD075 - E LAKE FORK SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,892.30	+	Real Estate	\$6,429.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,892.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,429.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,892.30	+	Forfeited Tax	
				Total	\$6,429.75

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$451.90
06/25/2024	\$5,977.85
Totals: 2 Distributions	\$6,429.75
Grand Totals: 2 Distributions	\$6,429.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,429.75	\$6,429.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,429.75	\$6,429.75	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD076 - E LAKE FORK SPL DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD077 - E LAKE FORK SPL DD SUB 7A

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,930.76	+	Real Estate \$1,065.38
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$1,930.76	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,065.38
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,930.76		Total \$1,065.38

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$37.13
06/25/2024	\$1,028.25
Totals: 2 Distributions	\$1,065.38
Grand Totals: 2 Distributions	\$1,065.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,065.38	\$1,065.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,065.38	\$1,065.38	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,326.20	\$4,326.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,326.20	\$4,326.20	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD079 - E LAKE FORK SPL DD SUB 9

Current Year Taxes Due	
Original Amount Due	\$9,064.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,064.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,064.20

Current Year Taxes Paid	
Real Estate	\$5,650.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,650.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,650.74

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,650.74	\$5,650.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,650.74	\$5,650.74	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD080 - EAST CAMP CREEK DRAIN DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$863.86	+	Real Estate	\$782.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$863.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$782.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$863.86	+	Forfeited Tax	
				Total	\$782.62

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$782.62	\$782.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$782.62	\$782.62	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD081 - EMB.RVR.MTL.DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,369.16	+	Real Estate	\$7,330.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,369.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,330.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,369.16	+	Forfeited Tax	
			Total	\$7,330.76

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,330.76	\$7,330.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,330.76	\$7,330.76	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD082 - EMB.RVR.MUTL. CRITTENDEN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD083 - EMB.RVR.SPL.DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,934.96	+	Real Estate	\$30,149.37
+ Supplements	\$14.10	+	Railroad	\$0.00
- Cancellations	\$14.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,934.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,149.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,934.96	+	Forfeited Tax	
			Total	\$30,149.37

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,149.37	\$30,149.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,149.37	\$30,149.37	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD084 - EMBARRAS RIVER SPL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD085 - EMBARRAS RIVER SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD086 - EMBARRAS RIVER SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD087 - EMBARRAS RIVER SPL DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD088 - EMBARRAS RIVER SPL DD SUB 13

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

Fund Summary

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

Settlement Sheet
Champaign County
DD089 - EMBARRAS RIVER SPL DD SUB 14

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

Fund Summary

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

Settlement Sheet
Champaign County
DD090 - EMBARRAS RIVER SPL DD SUB 15

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$1,623.34	+		Real Estate	\$1,286.45	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	\$1,623.34	-	Abatements/Refunds	\$0.00	
				Total Collected		\$1,286.45	
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax		
		Total Amount Due	\$1,623.34			Total	\$1,286.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$417.54
06/25/2024	\$868.91
Totals: 2 Distributions	\$1,286.45
Grand Totals: 2 Distributions	\$1,286.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,286.45	\$1,286.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,286.45	\$1,286.45	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD091 - EMBARRAS RIVER SPL DD SUB 16

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$955.44	+		Real Estate	\$493.72
+	Supplements	\$2.00	+		Railroad	\$0.00
-	Cancellations	\$2.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$955.44	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$493.72
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$955.44	+		Forfeited Tax	
					Total	\$493.72

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$32.00
06/25/2024	\$461.72
Totals: 2 Distributions	\$493.72
Grand Totals: 2 Distributions	\$493.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$493.72	\$493.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$493.72	\$493.72	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD092 - EMBARRAS RIVER SPL DD SUB 17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,511.40	+	Real Estate	\$2,281.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,511.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,281.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,511.40	+	Forfeited Tax	
			Total	\$2,281.91

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,281.91	\$2,281.91	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,281.91	\$2,281.91	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD093 - EMBARRAS RIVER SPL DD SUB 18

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

Fund Summary

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

Settlement Sheet
Champaign County
DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,291.74	+	Real Estate	\$9,738.31
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,291.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,738.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,291.74	+	Forfeited Tax	
			Total	\$9,738.31

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,738.31	\$9,738.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,738.31	\$9,738.31	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD095 - EMBARRAS RIVER SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD096 - EMBARRAS RIVER SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,200.00	+	Real Estate	\$3,050.55
+ Supplements	\$7.76	+	Railroad	\$0.00
- Cancellations	\$7.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,200.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,050.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,200.00	+	Forfeited Tax	
			Total	\$3,050.55

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,050.55	\$3,050.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,050.55	\$3,050.55	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD097 - EMBARRAS RIVER SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD098 - EMBARRAS RIVER SPL DD SUB 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,088.92	+	Real Estate	\$8,059.46
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,088.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$8,059.46
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$15,088.92	+	County Trustee	
		+	Forfeited Tax	
			Total	\$8,059.46

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$755.00
06/25/2024	\$7,304.46
Totals: 2 Distributions	\$8,059.46
Grand Totals: 2 Distributions	\$8,059.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,059.46	\$8,059.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,059.46	\$8,059.46	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD099 - EMBARRAS RIVER SPL DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD100 - EMBARRAS RIVER SPL DD SUB 8

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,065.00	\$2,065.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,065.00	\$2,065.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD101 - EMBARRAS RIVER SPL DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County
DD102 - FLATVILLE SPECIAL DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD103 - FLATVILLE SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$20,282.34	+	Real Estate	\$13,011.42	
+ Supplements	\$108.00	+	Railroad	\$0.00	
- Cancellations	\$108.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$20,282.34	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$13,011.42
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$20,282.34	+	Forfeited Tax		
			Total	\$13,011.42	

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,011.42	\$13,011.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,011.42	\$13,011.42	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,584.68	+	Real Estate	\$48,895.55
+ Supplements	\$167.00	+	Railroad	\$0.00
- Cancellations	\$167.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,584.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,895.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$79,584.68	+	Forfeited Tax	
			Total	\$48,895.55

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,895.55	\$48,895.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,895.55	\$48,895.55	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD105 - FOUNTAIN HEAD SUBDISTRICT 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,971.80	+	Real Estate	\$5,663.88
+	Supplements	\$67.00	+	Railroad	\$0.00
-	Cancellations	\$67.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,971.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,663.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,971.80	+	Forfeited Tax	
				Total	\$5,663.88

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,663.88	\$5,663.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,663.88	\$5,663.88	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD106 - FOUNTAIN HEAD SUBDISTRICT 11

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,626.46	+	Real Estate	\$4,363.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$4,363.79
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$4,363.79
		\$5,626.46		Forfeited Tax	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,363.79	\$4,363.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,363.79	\$4,363.79	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD107 - FOUNTAIN HEAD SUBDISTRICT 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,939.02	+	Real Estate	\$3,679.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,939.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,679.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,939.02	+	Forfeited Tax	
			Total	\$3,679.15

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,679.15	\$3,679.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,679.15	\$3,679.15	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,896.00	+	Real Estate	\$2,853.44
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,896.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,853.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,896.00	+	Forfeited Tax	
			Total	\$2,853.44

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,853.44	\$2,853.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,853.44	\$2,853.44	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD109 - FOUNTAIN HEAD SUBDISTRICT 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,404.86	+	Real Estate	\$1,989.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,404.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,989.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,404.86	+	Forfeited Tax	
			Total	\$1,989.99

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,989.99	\$1,989.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,989.99	\$1,989.99	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD110 - FOUNTAIN HEAD SUBDISTRICT 6

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,663.94	+	Real Estate	\$2,736.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,663.94		Total Collected	\$2,736.73
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,736.73
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,663.94	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,736.73

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,736.73	\$2,736.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,736.73	\$2,736.73	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD111 - FOUNTAIN HEAD SUBDISTRICT 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,093.80	+	Real Estate	\$12,282.47
+	Supplements	\$40.00	+	Railroad	\$0.00
-	Cancellations	\$40.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,093.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,282.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,093.80	+	Forfeited Tax	
				Total	\$12,282.47

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,282.47	\$12,282.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,282.47	\$12,282.47	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,954.36	+	Real Estate	\$1,654.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,954.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,654.16
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,954.36	+	Forfeited Tax	
			Total	\$1,654.16

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,654.16	\$1,654.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,654.16	\$1,654.16	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD113 - FOUNTAIN HEAD SUBDISTRICT 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,573.12	+	Real Estate	\$3,172.32
+ Supplements	\$40.00	+	Railroad	\$0.00
- Cancellations	\$40.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,573.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,172.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,573.12	+	Forfeited Tax	
			Total	\$3,172.32

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

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

Settlement Sheet
Champaign County
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,580.00	+	Real Estate	\$10,269.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,580.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,269.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,580.00	+	Forfeited Tax	
			Total	\$10,269.51

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,269.51	\$10,269.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,269.51	\$10,269.51	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD115 - HILLSBURY SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,483.56	+	Real Estate	\$2,638.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,483.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,638.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,483.56	+	Forfeited Tax	
			Total	\$2,638.20

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,638.20	\$2,638.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,638.20	\$2,638.20	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD116 - HILLSBURY SLOUGH SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,023.80	+	Real Estate	\$617.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,023.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$617.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,023.80	+	Forfeited Tax	
			Total	\$617.20

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

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

Settlement Sheet

Champaign County

9/25/2024 15:29

DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$362.02	+	Real Estate	\$201.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$362.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$362.02	+	Forfeited Tax	
			Total		
			\$201.01		

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$201.01
Totals: 1 Distributions	\$201.01
Grand Totals: 1 Distributions	\$201.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$201.01	\$201.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$201.01	\$201.01	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD118 - HILLSBURY SLOUGH SPL DD SUB 2

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

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

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

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$265.52	\$265.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$265.52	\$265.52	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD120 - HILLSBURY SLOUGH SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658.26	+	Real Estate	\$329.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$658.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$329.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$658.26	+	Forfeited Tax	
				Total	\$329.13

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.13	\$329.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$329.13	\$329.13	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD121 - HILLSBURY SLOUGH SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203.52	+	Real Estate	\$143.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$143.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203.52	+	Forfeited Tax	
				Total	\$143.02

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$130.52
06/25/2024	\$12.50
Totals: 2 Distributions	\$143.02
Grand Totals: 2 Distributions	\$143.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$143.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$143.02	\$143.02	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD122 - KANKAKEE DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,389.68	+	Real Estate	\$11,447.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,389.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,447.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,389.68	+	Forfeited Tax	
				Total	\$11,447.27

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,447.27	\$11,447.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,447.27	\$11,447.27	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD123 - KANKAKEE DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,715.00	+	Real Estate	\$2,672.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,715.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,672.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,715.00	+	Forfeited Tax	
				Total	\$2,672.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$262.50
06/25/2024	\$2,410.00
Totals: 2 Distributions	\$2,672.50
Grand Totals: 2 Distributions	\$2,672.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,672.50	\$2,672.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,672.50	\$2,672.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD124 - KANKAKEE DD SUB 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,246.14	+	Real Estate	\$2,416.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,246.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,416.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,246.14	+	Forfeited Tax	
				Total	\$2,416.57

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,416.57	\$2,416.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,416.57	\$2,416.57	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD125 - KANKAKEE DD SUB 13

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,000.80	+	Real Estate \$3,450.80
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$4,000.80	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,450.80	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$4,000.80	<hr/>	
			Total \$3,450.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$650.00
06/25/2024	\$2,800.80
Totals: 2 Distributions	\$3,450.80
Grand Totals: 2 Distributions	\$3,450.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,450.80	\$3,450.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,450.80	\$3,450.80	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD126 - KANKAKEE DD SUB 15

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,673.00	+	Real Estate	\$2,853.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$2,853.00
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$2,853.00
		\$3,673.00		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,300.00
06/25/2024	\$1,553.00
Totals: 2 Distributions	\$2,853.00
Grand Totals: 2 Distributions	\$2,853.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,853.00	\$2,853.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,853.00	\$2,853.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD127 - KANKAKEE DD SUB 16

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

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

Settlement Sheet
Champaign County
DD128 - KANKAKEE DD SUB 18

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,472.00	+	Real Estate	\$3,702.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,472.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,702.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,472.00	+	Forfeited Tax	
			Total	\$3,702.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$565.00
06/25/2024	\$3,137.00
Totals: 2 Distributions	\$3,702.00
Grand Totals: 2 Distributions	\$3,702.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,702.00	\$3,702.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,702.00	\$3,702.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD129 - KANKAKEE DD SUB 19

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

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$475.00
06/25/2024	\$2,275.00
Totals: 2 Distributions \$2,750.00	
Grand Totals: 2 Distributions \$2,750.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD130 - KANKAKEE DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,315.00	+	Real Estate	\$2,470.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,315.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,470.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,315.00	+	Forfeited Tax	
			Total	\$2,470.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,470.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,470.00	\$2,470.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD131 - KANKAKEE DD SUB 20

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

Fund Summary

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

Settlement Sheet
Champaign County
DD132 - KANKAKEE DD SUB 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD133 - KANKAKEE DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,340.00	+	Real Estate \$1,240.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$1,340.00	-	Total Collected \$1,240.00
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			
Total Amount Due	\$1,340.00	+	Total \$1,240.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$425.00
06/25/2024	\$815.00
Totals: 2 Distributions	\$1,240.00
Grand Totals: 2 Distributions	\$1,240.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,240.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,240.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD134 - KANKAKEE DD SUB 31

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

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

Settlement Sheet
Champaign County
DD135 - KANKAKEE DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$465.00	+		Real Estate	\$465.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$465.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$465.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$465.00	+		Forfeited Tax	
					Total	\$465.00

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$465.00
Totals: 1 Distributions	\$465.00
Grand Totals: 1 Distributions	\$465.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$465.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD136 - KASKASKIA SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,414.28	+	Real Estate	\$6,593.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,414.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,593.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,414.28	+	Forfeited Tax	
			Total	\$6,593.64

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,593.64	\$6,593.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,593.64	\$6,593.64	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD137 - KASKASKIA SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,929.72	+	Real Estate	\$1,128.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,929.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,128.54		
Total Amount Due	\$1,929.72	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,128.54		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$200.00
06/25/2024	\$928.54
Totals: 2 Distributions	\$1,128.54
Grand Totals: 2 Distributions	\$1,128.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,128.54	\$1,128.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,128.54	\$1,128.54	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD138 - KASKASKIA SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,141.36	+	Real Estate	\$2,500.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,141.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,500.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,141.36	+	Forfeited Tax	
			Total \$2,500.68		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$252.35
06/25/2024	\$2,248.33
Totals: 2 Distributions	\$2,500.68
Grand Totals: 2 Distributions	\$2,500.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,500.68	\$2,500.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,500.68	\$2,500.68	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD140 - KASKASKIA SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD141 - KASKASKIA SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD142 - KASKASKIA SPL DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD143 - KASKASKIA SPL DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD144 - KASKASKIA SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD145 - KASKASKIA SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,071.70	+	Real Estate	\$1,634.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,071.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,634.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,071.70	+	Forfeited Tax	
			Total	\$1,634.28

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,634.28	\$1,634.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,634.28	\$1,634.28	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD146 - KERR AND COMPROMISE MTL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,918.06	+	Real Estate	\$4,475.02
+ Supplements	\$221.34	+	Railroad	\$0.00
- Cancellations	\$221.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,918.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,475.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,918.06	+	Forfeited Tax	
			Total	\$4,475.02

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,475.02	\$4,475.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,475.02	\$4,475.02	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$47,618.44	+	Real Estate	\$33,662.06
+	Supplements	\$15.00	+	Railroad	\$0.00
-	Cancellations	\$15.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$33,662.06
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$33,662.06
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$47,618.44	+	Forfeited Tax	
				Total	\$33,662.06

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,662.06	\$33,662.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,662.06	\$33,662.06	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,088.34	+	Real Estate	\$8,256.07
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$12,088.34	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$8,256.07
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$8,256.07
Total Amount Due	\$12,088.34			

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,256.07	\$8,256.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,256.07	\$8,256.07	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,755.58	+	Real Estate	\$1,159.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,755.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,755.58	+	Forfeited Tax	
			Total		
			\$1,159.66		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$372.64
06/25/2024	\$787.02
Totals: 2 Distributions	\$1,159.66
Grand Totals: 2 Distributions	\$1,159.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,159.66	\$1,159.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,159.66	\$1,159.66	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,399.86	+	Real Estate	\$1,570.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,399.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,570.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,399.86	+	Forfeited Tax	
			Total	\$1,570.16

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,570.16	\$1,570.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,570.16	\$1,570.16	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,035.00	+	Real Estate	\$802.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				-	<hr/>
	Adjusted Amount Due	\$1,035.00		Total Collected	\$802.50
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>				<hr/>	
	Total Amount Due	\$1,035.00		Total	\$802.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$421.06
06/25/2024	\$381.44
Totals: 2 Distributions	\$802.50
Grand Totals: 2 Distributions	\$802.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$802.50	\$802.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$802.50	\$802.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD152 - L VERMILION SPL DD SUB 11

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$970.50	+	Real Estate	\$494.84
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$970.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$494.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$970.50	+	Forfeited Tax	
			Total	\$494.84

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$162.11
06/25/2024	\$332.73
Totals: 2 Distributions	\$494.84
Grand Totals: 2 Distributions	\$494.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$494.84	\$494.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$494.84	\$494.84	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,674.00	+	Real Estate	\$991.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,674.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$991.32		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,674.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$991.32		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$548.82
06/25/2024	\$442.50
Totals: 2 Distributions	
\$991.32	
Grand Totals: 2 Distributions	
\$991.32	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$991.32	\$991.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$991.32	\$991.32	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD154 - L VERMILION SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,657.50	+	Real Estate	\$8,949.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,657.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,949.65		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,657.50	+	Forfeited Tax	
			Total	\$8,949.65

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,949.65	\$8,949.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,949.65	\$8,949.65	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD155 - L VERMILION SPL DD SUB 2 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,101.04	+	Real Estate	\$1,115.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,101.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,115.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,101.04	+	Forfeited Tax	
			Total	\$1,115.28

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,115.28	\$1,115.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,115.28	\$1,115.28	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD156 - L VERMILION SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$914.26	+		Real Estate	\$551.51
+	Supplements	\$10.68	+		Railroad	\$0.00
-	Cancellations	\$10.68	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$914.26	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$551.51
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$914.26	+		Forfeited Tax	
					Total	\$551.51

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$20.25
06/25/2024	\$531.26
Totals: 2 Distributions	\$551.51
Grand Totals: 2 Distributions	\$551.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$551.51	\$551.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$551.51	\$551.51	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$419.10	+	Real Estate	\$304.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$419.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$304.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$419.10	+	Forfeited Tax	
				Total	\$304.05

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$30.00
06/25/2024	\$274.05
Totals: 2 Distributions	\$304.05
Grand Totals: 2 Distributions	\$304.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$304.05	\$304.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$304.05	\$304.05	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,228.94	+	Real Estate	\$879.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,228.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$879.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,228.94	+	Forfeited Tax	
			Total	\$879.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$315.00
06/25/2024	\$564.29
Totals: 2 Distributions	\$879.29
Grand Totals: 2 Distributions	\$879.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$879.29	\$879.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$879.29	\$879.29	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD159 - L VERMILION SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,545.00	+	Real Estate	\$1,113.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,545.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,113.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,545.00	+	Forfeited Tax	
			Total	\$1,113.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$450.00
06/25/2024	\$663.00
Totals: 2 Distributions	\$1,113.00
Grand Totals: 2 Distributions	\$1,113.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,113.00	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,113.00	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD160 - L VERMILION SPL DD SUB 4 OF SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$408.00	+	Real Estate	\$283.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$408.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$283.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$408.00	+	Forfeited Tax	
				Total	\$283.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$86.10
06/25/2024	\$197.40
Totals: 2 Distributions	\$283.50
Grand Totals: 2 Distributions	\$283.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$283.50	\$283.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$283.50	\$283.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,541.10	+	Real Estate \$3,488.04
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$4,541.10		Total Collected \$3,488.04
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$4,541.10		Total \$3,488.04

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,488.04	\$3,488.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,488.04	\$3,488.04	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD162 - L VERMILION SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,700.00	+	Real Estate	\$2,248.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,700.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,248.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,700.00	+	Forfeited Tax	
			Total	\$2,248.29

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,248.29	\$2,248.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,248.29	\$2,248.29	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD164 - L VERMILION SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$489.00	+	Real Estate	\$428.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$489.00	-	Abatements/Refunds	\$0.00
			<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00			\$428.59
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$489.00	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		
			\$428.59		

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$428.59
Totals: 1 Distributions	
	\$428.59
Grand Totals: 1 Distributions	
	\$428.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$428.59	\$428.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$428.59	\$428.59	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$368.45	\$368.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$368.45	\$368.45	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD166 - L VERMILION SPL DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15.56	+	Real Estate	\$7.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15.56	+	Forfeited Tax	
				Total	\$7.78

Distribution Summary	
Tax Distribution Date	Amount
06/25/2024	\$7.78
Totals: 1 Distributions	\$7.78
Grand Totals: 1 Distributions	\$7.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.78	\$7.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7.78	\$7.78	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,064.52	+	Real Estate	\$880.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,064.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$880.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,064.52	+	Forfeited Tax	
				Total	\$880.12

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$880.12	\$880.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$880.12	\$880.12	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD168 - LAKE FORK SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,049.66	+	Real Estate \$1,374.83
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$2,049.66	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,374.83
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,049.66		Total \$1,374.83

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

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

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,407.16	\$1,407.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,407.16	\$1,407.16	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD170 - LAKE FORK SPL DD SUB 10

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

Settlement Sheet
Champaign County
DD171 - LAKE FORK SPL DD SUB 31

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$934.44	+	Real Estate	\$761.37
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$934.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$761.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$934.44	+	Forfeited Tax	
			Total	\$761.37

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$761.37	\$761.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$761.37	\$761.37	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,719.20	+	Real Estate \$3,010.26
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$4,719.20	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,010.26	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$4,719.20	<hr/>	
		Total \$3,010.26	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$625.69
06/25/2024	\$2,384.57
Totals: 2 Distributions \$3,010.26	
Grand Totals: 2 Distributions \$3,010.26	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,010.26	\$3,010.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,010.26	\$3,010.26	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,874.20	+	Real Estate	\$9,003.96
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,874.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$9,003.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,874.20	+	Forfeited Tax	
			Total	\$9,003.96

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

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

Settlement Sheet
Champaign County
DD174 - LONGBRANCH MUTUAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,058.14	+	Real Estate	\$1,942.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,058.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,942.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,058.14	+	Forfeited Tax	
				Total	\$1,942.13

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,942.13	\$1,942.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,942.13	\$1,942.13	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,066.50	+	Real Estate	\$6,589.15
+ Supplements	\$24.00	+	Railroad	\$0.00
- Cancellations	\$34.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,056.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,589.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,056.50	+	Forfeited Tax	
			Total	\$6,589.15

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,589.15	\$6,589.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,589.15	\$6,589.15	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD177 - LOTUS SPL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD178 - LOTUS SPL DD SUB 1 OF SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD179 - LOTUS SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD180 - LOTUS SPL DD SUB 2

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

Settlement Sheet
Champaign County
DD181 - LOTUS SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD182 - LOTUS SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD183 - LOTUS SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD185 - LOTUS SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD186 - LOTUS SPL DD SUB 9

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

Fund Summary

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

Settlement Sheet

Champaign County

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,907.88	+	Real Estate	\$1,459.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,907.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,907.88	+	Forfeited Tax	
			Total		
			\$1,459.76		

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,459.76	\$1,459.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,459.76	\$1,459.76	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,897.48	+	Real Estate	\$8,995.33
+ Supplements	\$23.40	+	Railroad	\$0.00
- Cancellations	\$23.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,897.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,995.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,897.48	+	Forfeited Tax	
			Total	\$8,995.33

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,995.33	\$8,995.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,995.33	\$8,995.33	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD189 - LUDLOW SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,216.30	+	Real Estate	\$1,227.95
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,216.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,227.95		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,216.30	+	Forfeited Tax	
			Total	\$1,227.95

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,227.95	\$1,227.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,227.95	\$1,227.95	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD190 - NELSON-MOORE-FAIRFIELD DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,183.86	+	Real Estate	\$3,430.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,183.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,430.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,183.86	+	Forfeited Tax	
				Total	\$3,430.97

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,430.97	\$3,430.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,430.97	\$3,430.97	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD192 - NEWCOMB SPL DD SUB 1

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,213.68	\$5,213.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,213.68	\$5,213.68	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD193 - NEWCOMB SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,234.48	+	Real Estate	\$608.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,234.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$608.05
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,234.48	+	Forfeited Tax	
			Total	\$608.05

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$608.05	\$608.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$608.05	\$608.05	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD194 - NEWCOMB SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$846.04	+	Real Estate	\$513.37
+	Supplements	\$2.82	+	Railroad	\$0.00
-	Cancellations	\$2.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$846.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$513.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$846.04	+	Forfeited Tax	
				Total	\$513.37

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$513.37	\$513.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$513.37	\$513.37	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD195 - NEWCOMB SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$650.14	+	Real Estate	\$402.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$650.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$402.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$650.14	+	Forfeited Tax	
			Total	\$402.82

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$402.82	\$402.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$402.82	\$402.82	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,704.72	+	Real Estate	\$13,994.18
+ Supplements	\$15.68	+	Railroad	\$0.00
- Cancellations	\$15.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,704.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,994.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,704.72	+	Forfeited Tax	
			Total	\$13,994.18

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,994.18	\$13,994.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,994.18	\$13,994.18	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD197 - OKAW DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD198 - OKAW DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,462.80	+	Real Estate	\$1,451.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,462.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,451.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,462.80	+	Forfeited Tax	
				Total	\$1,451.70

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,451.70	\$1,451.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,451.70	\$1,451.70	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11

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

Settlement Sheet
Champaign County
DD200 - OKAW DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD201 - OKAW DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,134.56	+	Real Estate	\$7,569.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,134.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,569.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,134.56	+	Forfeited Tax	
				Total	\$7,569.02

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,569.02	\$7,569.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,569.02	\$7,569.02	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD202 - OKAW DD SUB 14

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,676.62	+	Real Estate	\$1,255.01
+	Supplements	\$9.22	+	Railroad	\$0.00
-	Cancellations	\$9.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,255.01
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$1,255.01
		\$1,676.62		Forfeited Tax	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,255.01	\$1,255.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,255.01	\$1,255.01	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD203 - OKAW DD SUB 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$515.00	+	Real Estate	\$302.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$515.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$302.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$515.00	+	Forfeited Tax	
				Total	\$302.50

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$302.50	\$302.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$302.50	\$302.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD204 - OKAW DD SUB 16

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

Fund Summary

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

Settlement Sheet
Champaign County
DD205 - OKAW DD SUB 17

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

Fund Summary

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

Settlement Sheet
Champaign County
DD206 - OKAW DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD207 - OKAW DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD208 - OKAW DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD209 - OKAW DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD210 - OKAW DD SUB 6

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,027.50	\$1,027.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,027.50	\$1,027.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD211 - OKAW DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD212 - OKAW DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$424.04	+		Real Estate	\$272.77
+	Supplements	\$1.76	+		Railroad	\$0.00
-	Cancellations	\$1.76	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$424.04	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$272.77
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$424.04	+		Forfeited Tax	
					Total	\$272.77

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$272.77	\$272.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$272.77	\$272.77	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD213 - OKAW DD SUB 8 SADORUS PROJ

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

Fund Summary

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

Settlement Sheet
Champaign County
DD214 - OKAW DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County
DD215 - OWL CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,030.30	+	Real Estate	\$8,062.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,030.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,062.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,030.30	+	Forfeited Tax	
			Total	\$8,062.49

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,062.49	\$8,062.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,062.49	\$8,062.49	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,167.50	+	Real Estate	\$8,033.70
+ Supplements	\$204.00	+	Railroad	\$0.00
- Cancellations	\$204.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,167.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$8,033.70
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,167.50	+	Forfeited Tax	
			Total	\$8,033.70

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,033.70	\$8,033.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,033.70	\$8,033.70	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD217 - PESOTUM CONSOLIDATED SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD218 - PESOTUM SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,040.80	+	Real Estate	\$6,490.36
+ Supplements	\$51.50	+	Railroad	\$0.00
- Cancellations	\$51.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,040.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$6,490.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,040.80	+	Forfeited Tax	
			Total	\$6,490.36

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,490.36	\$6,490.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,490.36	\$6,490.36	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD219 - PESOTUM SLOUGH SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,479.10	+	Real Estate	\$1,141.18
+ Supplements	\$5.00	+	Railroad	\$0.00
- Cancellations	\$5.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,479.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,141.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,479.10	+	Forfeited Tax	
			Total	\$1,141.18

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,141.18	\$1,141.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,141.18	\$1,141.18	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,050.10	+	Real Estate	\$1,382.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,050.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,382.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,050.10	+	Forfeited Tax	
			Total	\$1,382.74

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,382.74	\$1,382.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,382.74	\$1,382.74	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD221 - PESOTUM SLOUGH SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$714.00	+	Real Estate	\$660.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$714.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$660.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$714.00	+	Forfeited Tax	
				Total	\$660.35

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$646.00	+	Real Estate	\$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
	Adjusted Amount Due	\$646.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$539.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$646.00	+	Forfeited Tax	
				Total	\$539.75

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$539.75	\$539.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$539.75	\$539.75	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD223 - PESOTUM SLOUGH SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet

Champaign County

DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD225 - PHINNEY BRANCH MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,756.06	+	Real Estate	\$11,159.74
+ Supplements	\$227.40	+	Railroad	\$0.00
- Cancellations	\$227.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,756.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,159.74		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,756.06	+	Forfeited Tax	
			Total	\$11,159.74

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,159.74	\$11,159.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,159.74	\$11,159.74	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD226 - PHINNEY BRANCH MUTUAL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD227 - PRAIRIE CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,786.78	+	Real Estate	\$4,859.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,786.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,859.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,786.78	+	Forfeited Tax	
			Total	\$4,859.87

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,859.87	\$4,859.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,859.87	\$4,859.87	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD228 - PRAIRIE CREEK DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$597.22	+	Real Estate	\$354.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$597.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$354.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$597.22	+	Forfeited Tax	
			Total	\$354.80

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$354.80	\$354.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$354.80	\$354.80	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,098.52	+	Real Estate	\$3,378.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,098.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,378.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,098.52	+	Forfeited Tax	
				Total	\$3,378.85

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,378.85	\$3,378.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,378.85	\$3,378.85	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,048.58	+	Real Estate	\$29,035.24
+ Supplements	\$236.80	+	Railroad	\$0.00
- Cancellations	\$238.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,046.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,035.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,046.98	+	Forfeited Tax	
			Total	\$29,035.24

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,035.24	\$29,035.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,035.24	\$29,035.24	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD231 - SALINE BRANCH DD SUB A

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$38,158.00	+	Real Estate	\$24,905.40
+ Supplements	\$432.00	+	Railroad	\$0.00
- Cancellations	\$432.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,158.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,905.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$38,158.00	+	Forfeited Tax	
			Total	\$24,905.40

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

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

Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,720.28	\$11,720.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,720.28	\$11,720.28	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD233 - SALT FORK DD LUDLOW SUB 1

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

Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,974.44	+	Real Estate	\$11,638.89
+ Supplements	\$212.44	+	Railroad	\$0.00
- Cancellations	\$212.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,974.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,638.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,974.44	+	Forfeited Tax	
			Total	\$11,638.89

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,638.89	\$11,638.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,638.89	\$11,638.89	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD235 - SANGAMON AND DRUMMER DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,994.36	+	Real Estate	\$1,403.64
+ Supplements	\$7.50	+	Railroad	\$0.00
- Cancellations	\$7.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,994.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,403.64
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,994.36	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,403.64

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,403.64	\$1,403.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,403.64	\$1,403.64	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD236 - SANGAMON AND DRUMMER DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,429.28	+	Real Estate	\$11,148.73
+ Supplements	\$93.52	+	Railroad	\$0.00
- Cancellations	\$93.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,429.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,148.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,429.28	+	Forfeited Tax	
			Total	\$11,148.73

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,148.73	\$11,148.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,148.73	\$11,148.73	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD238 - SILVER CREEK DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD239 - SOUTH FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$21,320.74	+	Real Estate	\$13,159.16	
+ Supplements	\$23.80	+	Railroad	\$0.00	
- Cancellations	\$23.80	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$21,320.74	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$13,159.16
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$21,320.74	+	Forfeited Tax		
			Total	\$13,159.16	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,159.16	\$13,159.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,159.16	\$13,159.16	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD240 - SOUTH FORK DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,763.88	+	Real Estate	\$1,481.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,763.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,481.94		
Total Amount Due	\$2,763.88	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,481.94		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$200.00
06/25/2024	\$1,281.94
Totals: 2 Distributions	\$1,481.94
Grand Totals: 2 Distributions	\$1,481.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,481.94	\$1,481.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,481.94	\$1,481.94	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,065.60	+	Real Estate	\$4,865.53
+ Supplements	\$11.48	+	Railroad	\$0.00
- Cancellations	\$11.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,065.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,865.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,065.60	+	Forfeited Tax	
			Total	\$4,865.53

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,865.53	\$4,865.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,865.53	\$4,865.53	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,058.64	+	Real Estate	\$3,790.21
+ Supplements	\$12.32	+	Railroad	\$0.00
- Cancellations	\$12.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,058.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,790.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,058.64	+	Forfeited Tax	
			Total	\$3,790.21

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,790.21	\$3,790.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,790.21	\$3,790.21	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,578.50	+	Real Estate	\$37,309.96
+ Supplements	\$310.00	+	Railroad	\$0.00
- Cancellations	\$310.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,578.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$37,309.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$56,578.50	+	Forfeited Tax	
			Total	\$37,309.96

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,309.96	\$37,309.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,309.96	\$37,309.96	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD244 - SPOON RIVER DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD245 - SPOON RIVER DD SUB B

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

Fund Summary

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

Settlement Sheet
Champaign County
DD246 - SPOON RIVER DD SUB C

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

Fund Summary

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

Settlement Sheet
Champaign County
DD247 - ST JOSEPH DD 3 MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,967.80	+	Real Estate	\$1,228.39
+ Supplements	\$31.00	+	Railroad	\$0.00
- Cancellations	\$31.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.00)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,967.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2.00)	Total Collected \$1,226.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,965.80	+	Forfeited Tax	
			Total	\$1,226.39

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,226.39	\$1,226.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,226.39	\$1,226.39	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD248 - ST JOSEPH DD 3 PHILO ROAD SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL

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

Fund Summary

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

Settlement Sheet
Champaign County
DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD251 - ST JOSEPH DD 4 MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,630.22	+	Real Estate	\$3,946.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,630.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,946.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,630.22	+	Forfeited Tax	
			Total	\$3,946.86

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,946.86	\$3,946.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,946.86	\$3,946.86	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD252 - ST JOSEPH DD 6 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,294.10	+	Real Estate	\$9,312.60
+	Supplements	\$240.00	+	Railroad	\$0.00
-	Cancellations	\$240.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,294.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,312.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,294.10	+	Forfeited Tax	
				Total	\$9,312.60

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,312.60	\$9,312.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,312.60	\$9,312.60	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,305.48	+	Real Estate \$8,047.80
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$12,305.48		Total Collected \$8,047.80
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$12,305.48		Total \$8,047.80

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,047.80	\$8,047.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,047.80	\$8,047.80	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD254 - STONEY CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,694.98	+	Real Estate	\$1,199.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,694.98	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$1,199.95
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$1,199.95
Total Amount Due	\$1,694.98			

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,199.95	\$1,199.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,199.95	\$1,199.95	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD255 - TRIPLE FORK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,747.12	+	Real Estate	\$8,857.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,747.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,857.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,747.12	+	Forfeited Tax	
				Total	\$8,857.11

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,857.11	\$8,857.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,857.11	\$8,857.11	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD256 - TWO MILE SLOUGH DD LINE 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,969.80	+	Real Estate	\$31,491.91
+ Supplements	\$23.02	+	Railroad	\$0.00
- Cancellations	\$23.02	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,969.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$31,491.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,969.80	+	Forfeited Tax	
			Total	\$31,491.91

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,491.91	\$31,491.91	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,491.91	\$31,491.91	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27

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

Fund Summary

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

Settlement Sheet
Champaign County
DD259 - TWO MILE SLOUGH DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD260 - TWO MILE SLOUGH DD SUB 11

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

Fund Summary

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

Settlement Sheet

Champaign County

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

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

Fund Summary

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

Settlement Sheet

Champaign County

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

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

Fund Summary

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

Settlement Sheet

Champaign County

DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24

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

Fund Summary

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

Settlement Sheet
Champaign County
DD264 - TWO MILE SLOUGH DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD265 - TWO MILE SLOUGH DD SUB 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,986.18	+	Real Estate	\$1,794.81
+ Supplements	\$1.00	+	Railroad	\$0.00
- Cancellations	\$1.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,986.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,794.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,986.18	+	Forfeited Tax	
			Total	\$1,794.81

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,794.81	\$1,794.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,794.81	\$1,794.81	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD267 - TWO MILE SLOUGH DD SUB 25

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

Fund Summary

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

Settlement Sheet
Champaign County
DD268 - TWO MILE SLOUGH DD SUB 27

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

Fund Summary

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

Settlement Sheet
Champaign County
DD269 - TWO MILE SLOUGH DD SUB 29

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

Fund Summary

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

Settlement Sheet
Champaign County
DD270 - TWO MILE SLOUGH DD SUB 30

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

Fund Summary

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

Settlement Sheet
Champaign County
DD271 - TWO MILE SLOUGH DD SUB 31

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

Fund Summary

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

Settlement Sheet
Champaign County
DD272 - TWO MILE SLOUGH DD SUB 32

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

Fund Summary

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

Settlement Sheet
Champaign County
DD273 - TWO MILE SLOUGH DD SUB 33

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

Fund Summary

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

Settlement Sheet
Champaign County
DD274 - TWO MILE SLOUGH DD SUB 34

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

Fund Summary

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

Settlement Sheet
Champaign County
DD275 - TWO MILE SLOUGH DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD276 - TWO MILE SLOUGH DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD277 - TWO MILE SLOUGH DD SUB 50

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

Fund Summary

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

Settlement Sheet
Champaign County
DD278 - TWO MILE SLOUGH DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD279 - TWO MILE SLOUGH DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD280 - TWO MILE SLOUGH DD SUB 9

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

Fund Summary

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

Settlement Sheet

Champaign County

DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23

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

Fund Summary

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

Settlement Sheet

Champaign County

DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,798.84	+	Real Estate	\$1,905.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,798.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,905.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,798.84	+	Forfeited Tax	
				Total	\$1,905.50

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,905.50	\$1,905.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,905.50	\$1,905.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD284 - UNION DD 1 NEWMAN MURDOCK MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,122.94	+	Real Estate	\$2,847.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,122.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,847.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,122.94	+	Forfeited Tax	
			Total	\$2,847.40

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,847.40	\$2,847.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,847.40	\$2,847.40	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142.60	+	Real Estate	\$82.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142.60	+	Forfeited Tax	
				Total	\$82.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11.90
06/25/2024	\$70.60
Totals: 2 Distributions	\$82.50
Grand Totals: 2 Distributions	\$82.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82.50	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82.50	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$126.70	+		Real Estate	\$102.75
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$126.70	-	Total Collected	\$102.75
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$126.70	+	Total	\$102.75

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$78.60
06/25/2024	\$24.15
Totals: 2 Distributions	\$102.75
Grand Totals: 2 Distributions	\$102.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102.75	\$102.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$102.75	\$102.75	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,735.10	+	Real Estate \$3,816.13
+ Supplements	\$10.00	+	Railroad \$0.00
- Cancellations	\$10.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$5,735.10	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,816.13	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$5,735.10	<hr/>	
			Total \$3,816.13

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

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,759.20	+	Real Estate	\$24,509.08
+ Supplements	\$59.50	+	Railroad	\$0.00
- Cancellations	\$59.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,759.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,509.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$43,759.20	+	Forfeited Tax	
			Total	\$24,509.08

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,509.08	\$24,509.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,509.08	\$24,509.08	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD293 - UNION DD 1 PHILO CRITTENDN MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,358.24	+	Real Estate	\$5,600.80
+	Supplements	\$17.00	+	Railroad	\$0.00
-	Cancellations	\$17.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,358.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,600.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,358.24	+	Forfeited Tax	
				Total	\$5,600.80

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,600.80	\$5,600.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,600.80	\$5,600.80	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD294 - UNION DD 1 RAYMOND MURDOCK MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,945.56	+	Real Estate	\$2,539.85
+ Supplements	\$3.00	+	Railroad	\$0.00
- Cancellations	\$3.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$3,945.56	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$2,539.85
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$2,539.85
Total Amount Due	\$3,945.56			

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,539.85	\$2,539.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,539.85	\$2,539.85	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD295 - UNION DD 1 S HOMER/SIDELL

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

Fund Summary

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

Settlement Sheet
Champaign County
DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,593.86	+	Real Estate	\$13,145.98
+ Supplements	\$28.16	+	Railroad	\$0.00
- Cancellations	\$28.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,593.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$13,145.98
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$16,593.86	+	County Trustee	
		+	Forfeited Tax	
			Total	\$13,145.98

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,145.98	\$13,145.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,145.98	\$13,145.98	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,129.00	+	Real Estate	\$964.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,129.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$964.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,129.00	+	Forfeited Tax	
			Total	\$964.50

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$964.50	\$964.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$964.50	\$964.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,776.00	+	Real Estate	\$894.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,776.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$894.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,776.00	+	Forfeited Tax	
			Total	\$894.60

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$894.60	\$894.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$894.60	\$894.60	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD299 - UNION DD 2 SOMER & STANTON MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$9,701.36	+	Real Estate	\$6,353.00	
+ Supplements	\$152.50	+	Railroad	\$0.00	
- Cancellations	\$152.50	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$9,701.36	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$6,353.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$9,701.36	+	Forfeited Tax		
			Total	\$6,353.00	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD300 - UNION DD 2 ST JOE & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,173.60	+	Real Estate	\$11,882.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,173.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,882.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,173.60	+	Forfeited Tax	
			Total	\$11,882.50

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,882.50	\$11,882.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,882.50	\$11,882.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,878.40	+	Real Estate	\$1,657.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,878.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,657.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,878.40	+	Forfeited Tax	
			Total	\$1,657.42

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,657.42	\$1,657.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,657.42	\$1,657.42	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,673.40	+	Real Estate	\$3,150.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,673.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,673.40	+	Forfeited Tax	
			Total		
			\$3,150.55		

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,150.55	\$3,150.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,150.55	\$3,150.55	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$974.60	+	Real Estate	\$673.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$974.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$673.50
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$974.60	+	Forfeited Tax	
			Total	\$673.50

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$105.50
06/25/2024	\$568.00
Totals: 2 Distributions	\$673.50
Grand Totals: 2 Distributions	\$673.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$673.50	\$673.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$673.50	\$673.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD304 - UNION DD 2 ST JOE & OGDEN SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,662.40	+	Real Estate	\$5,815.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,662.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,815.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,662.40	+	Forfeited Tax	
				Total	\$5,815.32

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,815.32	\$5,815.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,815.32	\$5,815.32	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,274.12	+	Real Estate	\$748.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,274.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,274.12	+	Forfeited Tax	
			Total		
			\$748.15		

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$748.15	\$748.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$748.15	\$748.15	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD306 - UNION DD 2 ST JOE & OGDEN SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,006.70	+	Real Estate	\$6,499.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,006.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,499.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,006.70	+	Forfeited Tax	
				Total	\$6,499.58

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

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

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,193.47	\$1,193.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,193.47	\$1,193.47	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD308 - UNION DD 7 ST JOE & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,727.42	+	Real Estate	\$1,090.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,727.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,090.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,727.42	+	Forfeited Tax	
			Total	\$1,090.80

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,090.80	\$1,090.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,090.80	\$1,090.80	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD309 - UNION DD STANTON & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,053.70	+	Real Estate	\$1,293.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,053.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,293.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,053.70	+	Forfeited Tax	
			Total	\$1,293.05

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,293.05	\$1,293.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,293.05	\$1,293.05	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD310 - UPPER EMBARRAS RIVER DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,811.48	+	Real Estate \$5,358.89
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$7,811.48	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,358.89	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$7,811.48	<hr/>	
			Total \$5,358.89

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,757.56
06/25/2024	\$2,601.33
Totals: 2 Distributions	\$5,358.89
Grand Totals: 2 Distributions	\$5,358.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,358.89	\$5,358.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,358.89	\$5,358.89	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,870.40	+	Real Estate	\$16,436.80
+ Supplements	\$63.74	+	Railroad	\$0.00
- Cancellations	\$63.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,870.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,436.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,870.40	+	Forfeited Tax	
			Total	\$16,436.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,221.47
06/25/2024	\$11,374.39
07/24/2024	\$840.94
Totals: 3 Distributions	\$16,436.80
Grand Totals: 3 Distributions	\$16,436.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,436.80	\$16,436.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,436.80	\$16,436.80	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD313 - UPPER SALT FORK DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD314 - UPPER SALT FORK DD YOUMAN'S SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,088.18	+	Real Estate	\$652.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,088.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$652.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,088.18	+	Forfeited Tax	
			Total	\$652.15

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$201.53
06/25/2024	\$399.66
07/24/2024	\$50.96
Totals: 3 Distributions	\$652.15
Grand Totals: 3 Distributions	\$652.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$652.15	\$652.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$652.15	\$652.15	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,042.78	+	Real Estate	\$10,588.51
+	Supplements	\$70.00	+	Railroad	\$0.00
-	Cancellations	\$70.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,042.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,588.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,042.78	+	Forfeited Tax	
				Total	\$10,588.51

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,552.89
06/25/2024	\$7,259.82
07/24/2024	\$775.80
Totals: 3 Distributions	\$10,588.51
Grand Totals: 3 Distributions	\$10,588.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,588.51	\$10,588.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,588.51	\$10,588.51	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD317 - WILDCAT SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,300.30	+	Real Estate	\$744.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,300.30	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$744.42		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,300.30	+	Forfeited Tax	
		<hr/>		
		Total		
		\$744.42		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$85.53
06/25/2024	\$658.89
Totals: 2 Distributions	\$744.42
Grand Totals: 2 Distributions	\$744.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$744.42	\$744.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$744.42	\$744.42	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD318 - WILDCAT SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,331.72	+	Real Estate	\$670.41
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,331.72	-	Abatements/Refunds	\$0.00
<hr/>				
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<hr/>		+	Forfeited Tax	
Total Amount Due	\$1,331.72	<hr/> Total		
				\$670.41

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$42.36
06/25/2024	\$567.30
07/24/2024	\$60.75
Totals: 3 Distributions	
	\$670.41
Grand Totals: 3 Distributions	
	\$670.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$670.41	\$670.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$670.41	\$670.41	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD319 - WILDCAT SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,020.22	+	Real Estate	\$3,318.93
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,020.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,318.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,020.22	+	Forfeited Tax	
			Total	\$3,318.93

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$334.46
06/25/2024	\$2,724.19
07/24/2024	\$260.28
Totals: 3 Distributions	\$3,318.93
Grand Totals: 3 Distributions	\$3,318.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,318.93	\$3,318.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,318.93	\$3,318.93	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD320 - WILLOW BRANCH DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$981.60	+	Real Estate	\$783.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$981.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$783.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$981.60	+	Forfeited Tax	
				Total	\$783.15

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$353.45
06/25/2024	\$429.70
Totals: 2 Distributions	\$783.15
Grand Totals: 2 Distributions	\$783.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$783.15	\$783.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$783.15	\$783.15	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
P0001 - PACE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,808.90	+	Real Estate	\$12,404.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,808.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,404.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,808.90	+	Forfeited Tax	
				Total	\$12,404.45

Distribution Summary

Tax Distribution Date	Amount
06/25/2024	\$12,404.45
Totals: 1 Distributions	\$12,404.45
Grand Totals: 1 Distributions	\$12,404.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,404.45	\$12,404.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,404.45	\$12,404.45	\$0.00	\$0.00	\$0.00	\$0.00