

Settlement Sheet Champaign County 0101 - Champaign County Government

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,884,833.13	+	Real Estate	\$26,227,503.29
+	Supplements	\$513,279.05	+	Railroad	\$173,142.73
-	Cancellations	\$667,726.22	+	Mobile Home	\$16,317.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,826.30
+	Mobile Home	\$27,059.82	+	Prior Year Real Estate	(\$117,447.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$7.93)
+	Misc. Adjustments	\$2,826.30	+	Prior Year Misc. Adjustments	\$47,861.69
	Adjusted Amount Due	\$48,760,272.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$117,447.20)		Total Collected	\$26,350,196.85
+	Prior Year Mobile Home Tax	(\$7.93)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$47,861.69	+	County Trustee	
	Total Amount Due	\$48,690,678.64	+	Forfeited Tax	
				Total	\$26,360,938.70

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$14,084,486.18
06/26/2026	\$11,039,139.60
Totals: 2 Distributions	\$25,123,625.78
Grand Totals: 2 Distributions	\$25,123,625.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,763,633.80	\$5,753,287.28	\$4,509,311.87	\$501,034.65	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$999,410.28	\$534,196.40	\$418,692.49	\$46,521.39	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,009,255.21	\$1,073,970.23	\$841,756.48	\$93,528.50	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,009,844.96	\$539,773.85	\$423,064.00	\$47,007.11	\$0.00	\$0.00
018 - MENTAL HEALTH	\$3,736,457.91	\$1,997,180.13	\$1,565,350.00	\$173,927.78	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$87,061.07	\$46,535.15	\$36,473.33	\$4,052.59	\$0.00	\$0.00
022 - HEALTH	\$954,140.60	\$509,999.22	\$399,727.24	\$44,414.14	\$0.00	\$0.00
035 - LIABILITY INS	\$1,716,741.65	\$917,618.34	\$719,210.98	\$79,912.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,337,193.44	\$714,745.41	\$560,203.23	\$62,244.80	\$0.00	\$0.00
053 - EXTENSION EDUC	\$247,243.91	\$132,154.75	\$103,580.24	\$11,508.92	\$0.00	\$0.00
106 - DEVELOP CARE	\$3,071,352.60	\$1,641,673.63	\$1,286,711.07	\$142,967.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$417,861.42	\$223,351.79	\$175,058.67	\$19,450.96	\$0.00	\$0.00
Totals	\$26,350,196.85	\$14,084,486.18	\$11,039,139.60	\$1,226,571.07	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	\$95.11	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
2025	MH - Mobile Home	Back Tax Collected	\$33.69	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15,853.00	TY 24 North Mattis TIF Payment by TBA
2024	RE - Real Estate	Back Tax Collected	\$31,879.89	TY 24 Final Payment TIF Disb by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$2,826.30	CC Housing Dev #14-03-35-451-002 by TBA
	Totals	5 entries	\$50,687.99	

Settlement Sheet Champaign County 0201 - Forest Preserve District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,236,412.84	+	Real Estate	\$3,342,318.41
+	Supplements	\$65,049.56	+	Railroad	\$21,943.17
-	Cancellations	\$84,623.45	+	Mobile Home	\$2,068.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$358.18
+	Mobile Home	\$3,429.36	+	Prior Year Real Estate	(\$14,942.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.01)
+	Misc. Adjustments	\$358.18	+	Prior Year Misc. Adjustments	\$16.32
	Adjusted Amount Due	\$6,220,626.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14,942.71)		Total Collected	\$3,351,760.43
+	Prior Year Mobile Home Tax	(\$1.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.32	+	County Trustee	
	Total Amount Due	\$6,205,699.09	+	Forfeited Tax	
				Total	\$3,353,121.72

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,792,691.16
06/26/2026	\$1,403,162.34
Totals: 2 Distributions	\$3,195,853.50
Grand Totals: 2 Distributions	\$3,195,853.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,097,032.23	\$1,121,598.99	\$877,889.92	\$97,543.32	\$0.00	\$0.00
003 - BONDS	\$160,773.92	\$85,990.03	\$67,305.50	\$7,478.39	\$0.00	\$0.00
005 - IMRF	\$52,424.89	\$28,039.49	\$21,946.86	\$2,438.54	\$0.00	\$0.00
027 - AUDIT	\$13,980.18	\$7,477.31	\$5,852.58	\$650.29	\$0.00	\$0.00
035 - LIABILITY INS	\$48,932.37	\$26,171.51	\$20,484.77	\$2,276.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,932.37	\$26,171.51	\$20,484.77	\$2,276.09	\$0.00	\$0.00
137 - IMP & DEV FUND	\$873,763.71	\$467,333.06	\$365,787.59	\$40,643.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55,920.76	\$29,909.26	\$23,410.35	\$2,601.15	\$0.00	\$0.00
Totals	\$3,351,760.43	\$1,792,691.16	\$1,403,162.34	\$155,906.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	MH - Mobile Home	Back Tax Collected	\$12.05	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
2025	MH - Mobile Home	Back Tax Collected	\$4.27	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$358.18	CC Housing Dev #14-03-35-451-002 by TBA
Totals 3 entries			\$374.50	

Settlement Sheet Champaign County 0301 - Parkland College 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,906,129.13	+	Real Estate	\$17,646,840.14
+	Supplements	\$345,747.18	+	Railroad	\$112,773.26
-	Cancellations	\$449,670.13	+	Mobile Home	\$10,977.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,906.38
+	Mobile Home	\$18,201.22	+	Prior Year Real Estate	(\$75,981.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$5.35)
+	Misc. Adjustments	\$1,906.38	+	Prior Year Misc. Adjustments	\$86.86
	Adjusted Amount Due	\$32,822,313.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$75,981.20)		Total Collected	\$17,696,597.97
+	Prior Year Mobile Home Tax	(\$5.35)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$86.86	+	County Trustee	
	Total Amount Due	\$32,746,414.09	+	Forfeited Tax	
				Total	\$17,703,821.31

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$9,454,151.94
06/26/2026	\$7,416,411.06
Totals: 2 Distributions	\$16,870,563.00
Grand Totals: 2 Distributions	\$16,870,563.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,662,824.74	\$1,424,250.12	\$1,114,717.16	\$123,857.46	\$0.00	\$0.00
027 - AUDIT	\$41,604.72	\$22,252.88	\$17,416.66	\$1,935.18	\$0.00	\$0.00
035 - LIABILITY INS	\$925,744.43	\$495,147.71	\$387,537.05	\$43,059.67	\$0.00	\$0.00
060 - UNEMPLOY INS	\$10,405.62	\$5,565.60	\$4,356.02	\$484.00	\$0.00	\$0.00
062 - WORKERS COMP	\$72,803.83	\$38,940.18	\$30,477.29	\$3,386.36	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-62,415.91	\$-44,512.07	\$-17,903.84	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$294,719.13	\$157,634.77	\$123,375.92	\$13,708.44	\$0.00	\$0.00
136 - BUILDING	\$3,467,205.98	\$1,854,484.98	\$1,451,448.90	\$161,272.10	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,054,027.08	\$563,761.55	\$441,238.98	\$49,026.55	\$0.00	\$0.00
143 - MEDICARE INS	\$214,960.55	\$114,974.75	\$89,987.22	\$9,998.58	\$0.00	\$0.00
159 - EDUCATION	\$9,014,717.80	\$4,821,651.47	\$3,773,759.70	\$419,306.63	\$0.00	\$0.00
Totals	\$17,696,597.97	\$9,454,151.94	\$7,416,411.06	\$826,034.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	\$64.14	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
2025	MH - Mobile Home	Back Tax Collected	\$22.72	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,906.38	CC Housing Dev #14-03-35-451-002 by TBA
Totals 3 entries			\$1,993.24	

Settlement Sheet
Champaign County
0302 - Danville Community College 507

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$189,759.33	+	Real Estate	\$106,270.28
+ Supplements	\$548.62	+	Railroad	\$4,778.66
- Cancellations	\$850.01	+	Mobile Home	\$34.03
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$60.36	+	Prior Year Real Estate	(\$350.85)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$189,518.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$350.85)	Total Collected \$110,732.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$189,167.45	+	Forfeited Tax	
			Total	\$110,758.45

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$50,734.83
06/26/2026	\$53,970.72
Totals: 2 Distributions	\$104,705.55
Grand Totals: 2 Distributions	\$104,705.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$13,007.92	\$5,972.37	\$6,332.00	\$703.55	\$0.00	\$0.00
027 - AUDIT	\$783.43	\$359.70	\$381.36	\$42.37	\$0.00	\$0.00
035 - LIABILITY INS	\$13,700.34	\$6,290.28	\$6,669.05	\$741.01	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-692.30	\$-423.82	\$-268.48	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$13,663.89	\$6,273.55	\$6,651.31	\$739.03	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$2,332.02	\$1,070.71	\$1,135.18	\$126.13	\$0.00	\$0.00
159 - EDUCATION	\$67,936.82	\$31,192.04	\$33,070.30	\$3,674.48	\$0.00	\$0.00
Totals	\$110,732.12	\$50,734.83	\$53,970.72	\$6,026.57	\$0.00	\$0.00

Settlement Sheet

Champaign County

0311 - Thomasboro CCSD #130

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,052,063.96	+	Real Estate	\$547,563.11
+	Supplements	\$10,176.32	+	Railroad	\$21,106.64
-	Cancellations	\$13,686.25	+	Mobile Home	\$3,315.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,178.31	+	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	\$1,052,732.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$571,985.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,052,732.34	+	Forfeited Tax	
				Total	\$572,848.06

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$239,899.09
06/26/2026	\$298,877.95
Totals: 2 Distributions	\$538,777.04
Grand Totals: 2 Distributions	\$538,777.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$372,881.47	\$156,391.89	\$194,840.62	\$21,648.96	\$0.00	\$0.00
003 - BOND	\$66,266.82	\$27,793.27	\$34,626.20	\$3,847.35	\$0.00	\$0.00
004 - BUILDING	\$48,909.34	\$20,513.29	\$25,556.45	\$2,839.60	\$0.00	\$0.00
005 - IMRF	\$8,779.99	\$3,682.46	\$4,587.78	\$509.75	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,683.06	\$9,933.02	\$12,375.04	\$1,375.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,779.99	\$3,682.46	\$4,587.78	\$509.75	\$0.00	\$0.00
032 - FIRE & SAFETY	\$278.55	\$116.83	\$145.55	\$16.17	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,124.02	\$1,729.67	\$2,154.92	\$239.43	\$0.00	\$0.00
035 - LIABILITY INS	\$20,596.06	\$8,638.28	\$10,762.00	\$1,195.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,497.22	\$6,919.17	\$8,620.25	\$957.80	\$0.00	\$0.00
057 - TECH & LEASING	\$278.55	\$116.83	\$145.55	\$16.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$910.60	\$381.92	\$475.81	\$52.87	\$0.00	\$0.00
Totals	\$571,985.67	\$239,899.09	\$298,877.95	\$33,208.63	\$0.00	\$0.00

Settlement Sheet Champaign County 0312 - Rantoul City Schools #137

Current Year Taxes Due	
Original Amount Due	\$7,347,654.40
+ Supplements	\$87,448.29
- Cancellations	\$136,948.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9,292.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14,273.11
Adjusted Amount Due	\$7,321,719.47
+ Prior Year Real Estate Tax	(\$5,560.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,316,158.54

Current Year Taxes Paid	
Real Estate	\$3,920,175.71
Railroad	\$46,091.06
Mobile Home	\$4,261.25
Misc. Adjustments	\$14,273.11
+ Prior Year Real Estate	(\$5,560.93)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,979,240.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,984,271.05

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1,934,106.37
06/26/2026	\$1,840,620.45
Totals: 2 Distributions	\$3,774,726.82
Grand Totals: 2 Distributions	\$3,774,726.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,308,989.96	\$1,122,282.65	\$1,068,036.58	\$118,670.73	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$458,694.97	\$222,948.30	\$212,172.00	\$23,574.67	\$0.00	\$0.00
005 - IMRF	\$246,788.49	\$119,951.34	\$114,153.44	\$12,683.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$298,439.04	\$145,056.05	\$138,044.69	\$15,338.30	\$0.00	\$0.00
031 - WORKING CASH	\$6,975.60	\$3,390.48	\$3,226.61	\$358.51	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$212,113.39	\$103,097.53	\$98,114.27	\$10,901.59	\$0.00	\$0.00
035 - LIABILITY INS	\$195,555.79	\$95,049.73	\$90,455.45	\$10,050.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$213,884.15	\$103,958.21	\$98,933.35	\$10,992.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37,798.81	\$18,372.08	\$17,484.06	\$1,942.67	\$0.00	\$0.00
Totals	\$3,979,240.20	\$1,934,106.37	\$1,840,620.45	\$204,513.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$14,273.11	CC Housing Dev #14-03-35-451-002 by TBA
Totals			1 entries	\$14,273.11

Settlement Sheet Champaign County 0313 - Ludlow CCSD #142

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$751,783.39	+	Real Estate	\$412,944.30	
+	Supplements	\$2,919.62	+	Railroad	\$19,290.42
-	Cancellations	\$3,342.09	+	Mobile Home	\$166.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$681.31	+	Prior Year Real Estate	(\$249.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$307.10
Adjusted Amount Due		\$752,042.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$249.02)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$432,459.42		
+	Prior Year Misc. Adjustments	\$307.10	+	Hold Back	\$0.00
Total Amount Due		\$752,100.31	+	County Trustee	
			+	Forfeited Tax	
			Total		\$432,974.11

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$188,397.36
06/26/2026	\$219,655.87
Totals: 2 Distributions	\$408,053.23
Grand Totals: 2 Distributions	\$408,053.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$306,186.87	\$133,387.78	\$155,519.18	\$17,279.91	\$0.00	\$0.00
003 - BOND	\$22,528.97	\$9,814.57	\$11,442.96	\$1,271.44	\$0.00	\$0.00
004 - BUILDING	\$52,172.76	\$22,728.63	\$26,499.72	\$2,944.41	\$0.00	\$0.00
005 - IMRF	\$7,149.85	\$3,114.77	\$3,631.57	\$403.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,945.34	\$7,817.74	\$9,114.84	\$1,012.76	\$0.00	\$0.00
031 - WORKING CASH	\$5,273.85	\$2,297.51	\$2,678.71	\$297.63	\$0.00	\$0.00
032 - FIRE & SAFETY	\$106.39	\$46.34	\$54.05	\$6.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,760.83	\$1,202.73	\$1,402.29	\$155.81	\$0.00	\$0.00
035 - LIABILITY INS	\$3,150.04	\$1,372.29	\$1,599.98	\$177.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,149.85	\$3,114.77	\$3,631.57	\$403.51	\$0.00	\$0.00
057 - TECH & LEASING	\$6,371.00	\$2,775.47	\$3,235.98	\$359.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,663.67	\$724.76	\$845.02	\$93.89	\$0.00	\$0.00
Totals	\$432,459.42	\$188,397.36	\$219,655.87	\$24,406.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	MH - Mobile Home	Back Tax Collected	\$307.10	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
Totals			1 entries	\$307.10

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,796,775.76	+	Real Estate	\$2,693,579.56
+	Supplements	\$34,862.10	+	Railroad	\$33,800.28
-	Cancellations	\$39,240.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$973.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,792,397.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$973.84)		Total Collected	\$2,726,406.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,791,423.78	+	Forfeited Tax	
				Total	\$2,726,406.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,418,820.75
06/26/2026	\$1,176,826.73
Totals: 2 Distributions	\$2,595,647.48
Grand Totals: 2 Distributions	\$2,595,647.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,875,707.37	\$976,117.47	\$809,630.91	\$89,958.99	\$0.00	\$0.00
003 - BOND	\$117,851.63	\$61,329.95	\$50,869.51	\$5,652.17	\$0.00	\$0.00
004 - BUILDING	\$379,632.95	\$197,560.85	\$163,864.89	\$18,207.21	\$0.00	\$0.00
005 - IMRF	\$44,026.00	\$22,911.12	\$19,003.39	\$2,111.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$108,933.55	\$56,688.98	\$47,020.11	\$5,224.46	\$0.00	\$0.00
033 - SPECIAL EDUC	\$23,706.08	\$12,336.64	\$10,232.50	\$1,136.94	\$0.00	\$0.00
035 - LIABILITY INS	\$55,087.02	\$28,667.27	\$23,777.78	\$2,641.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,357.50	\$41,297.61	\$34,253.90	\$3,805.99	\$0.00	\$0.00
057 - TECH & LEASING	\$36,122.15	\$18,797.96	\$15,591.77	\$1,732.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,981.75	\$3,112.90	\$2,581.97	\$286.88	\$0.00	\$0.00
Totals	\$2,726,406.00	\$1,418,820.75	\$1,176,826.73	\$130,758.52	\$0.00	\$0.00

Settlement Sheet Champaign County 0315 - Gifford CCSD #188

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,662,756.84	+	Real Estate	\$941,019.84
+	Supplements	\$29,773.45	+	Railroad	\$18,278.10
-	Cancellations	\$33,104.92	+	Mobile Home	\$230.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$877.72	+	Prior Year Real Estate	(\$1,435.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$103.49
Adjusted Amount Due		\$1,660,303.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,435.56)	Total Collected \$958,196.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$103.49	+	County Trustee	
Total Amount Due		\$1,658,971.02	+	Forfeited Tax	
			Total \$958,843.59		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$411,804.39
06/26/2026	\$491,752.87
Totals: 2 Distributions	\$903,557.26
Grand Totals: 2 Distributions	\$903,557.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$677,841.65	\$291,316.19	\$347,872.91	\$38,652.55	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$133,952.99	\$57,569.02	\$68,745.57	\$7,638.40	\$0.00	\$0.00
005 - IMRF	\$7,295.71	\$3,135.48	\$3,744.21	\$416.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$53,086.94	\$22,815.20	\$27,244.57	\$3,027.17	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$8,408.17	\$3,613.58	\$4,315.13	\$479.46	\$0.00	\$0.00
033 - SPECIAL EDUC	\$16,775.12	\$7,209.45	\$8,609.10	\$956.57	\$0.00	\$0.00
035 - LIABILITY INS	\$33,509.09	\$14,401.21	\$17,197.09	\$1,910.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,046.08	\$4,747.28	\$5,668.92	\$629.88	\$0.00	\$0.00
057 - TECH & LEASING	\$13,436.79	\$5,774.73	\$6,895.85	\$766.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,843.94	\$1,222.25	\$1,459.52	\$162.17	\$0.00	\$0.00
Totals	\$958,196.48	\$411,804.39	\$491,752.87	\$54,639.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	MH - Mobile Home	Back Tax Collected	\$103.49	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
Totals			1 entries	\$103.49

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$97,317.63	+	Real Estate	\$56,066.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$70.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$70.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$56,136.44
+	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	
		\$97,387.68	+	Forfeited Tax	
			Total		
			\$56,136.45		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$31,955.94
06/26/2026	\$21,761.03
Totals: 2 Distributions	\$53,716.97
Grand Totals: 2 Distributions	\$53,716.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,154.32	\$21,727.20	\$14,784.41	\$1,642.71	\$0.00	\$0.00
003 - BOND	\$5,940.24	\$3,382.70	\$2,301.79	\$255.75	\$0.00	\$0.00
004 - BUILDING	\$4,928.39	\$2,806.50	\$1,909.70	\$212.19	\$0.00	\$0.00
005 - IMRF	\$382.40	\$217.76	\$148.18	\$16.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,370.37	\$1,349.82	\$918.50	\$102.05	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$261.26	\$148.78	\$101.23	\$11.25	\$0.00	\$0.00
033 - SPECIAL EDUC	\$460.76	\$262.38	\$178.54	\$19.84	\$0.00	\$0.00
035 - LIABILITY INS	\$2,854.93	\$1,625.75	\$1,106.26	\$122.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$382.40	\$217.76	\$148.18	\$16.46	\$0.00	\$0.00
057 - TECH & LEASING	\$460.76	\$262.38	\$178.54	\$19.84	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-59.39	\$-45.09	\$-14.30	\$0.00	\$0.00	\$0.00
Totals	\$56,136.44	\$31,955.94	\$21,761.03	\$2,419.47	\$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	\$6,712,690.82	+	Real Estate	\$3,643,527.48
+	Supplements	\$118,088.88	+	Railroad	\$58,652.00
-	Cancellations	\$149,348.74	+	Mobile Home	\$5,477.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,478.68
+	Mobile Home	\$9,790.37	+	Prior Year Real Estate	(\$3,102.32)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,478.68	+	Prior Year Misc. Adjustments	\$340.78
	Adjusted Amount Due	\$6,698,700.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,102.32)		Total Collected	\$3,712,373.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$340.78	+	County Trustee	
	Total Amount Due	\$6,695,938.47	+	Forfeited Tax	
				Total	\$3,716,686.99

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,713,068.18
06/26/2026	\$1,799,375.13
Totals: 2 Distributions	\$3,512,443.31
Grand Totals: 2 Distributions	\$3,512,443.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,684,484.35	\$1,238,750.42	\$1,301,160.54	\$144,573.39	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$434,217.82	\$200,369.03	\$210,463.91	\$23,384.88	\$0.00	\$0.00
005 - IMRF	\$105,865.76	\$48,851.57	\$51,312.77	\$5,701.42	\$0.00	\$0.00
030 - TRANSPORTATION	\$213,958.97	\$98,730.98	\$103,705.19	\$11,522.80	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$65,820.38	\$30,372.69	\$31,902.92	\$3,544.77	\$0.00	\$0.00
035 - LIABILITY INS	\$125,890.32	\$58,091.85	\$61,018.62	\$6,779.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,031.82	\$26,778.68	\$28,127.83	\$3,125.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24,104.46	\$11,122.96	\$11,683.35	\$1,298.15	\$0.00	\$0.00
Totals	\$3,712,373.88	\$1,713,068.18	\$1,799,375.13	\$199,930.57	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	MH - Mobile Home	Back Tax Collected	\$251.64	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
2025	MH - Mobile Home	Back Tax Collected	\$89.14	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$7,478.68	CC Housing Dev #14-03-35-451-002 by TBA
Totals 3 entries			\$7,819.46	

Settlement Sheet

Champaign County

0332 - Armstrong Twp High School #225

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$681,516.48	+	Real Estate	\$381,667.78
+	Supplements	\$1,970.29	+	Railroad	\$17,162.44
-	Cancellations	\$3,052.77	+	Mobile Home	\$122.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$216.84	+	Prior Year Real Estate	(\$1,298.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$680,650.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,298.59)		Total Collected	\$397,653.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$679,352.25	+	Forfeited Tax	
				Total	\$397,748.47

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$182,546.38
06/26/2026	\$193,584.72
Totals: 2 Distributions	\$376,131.10
Grand Totals: 2 Distributions	\$376,131.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$262,940.67	\$120,736.49	\$127,983.76	\$14,220.42	\$0.00	\$0.00
003 - BOND	\$30,130.64	\$13,835.32	\$14,665.79	\$1,629.53	\$0.00	\$0.00
004 - BUILDING	\$38,710.82	\$17,775.14	\$18,842.11	\$2,093.57	\$0.00	\$0.00
005 - IMRF	\$10,037.56	\$4,609.03	\$4,885.68	\$542.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$15,538.72	\$7,135.04	\$7,563.31	\$840.37	\$0.00	\$0.00
031 - WORKING CASH	\$3,643.30	\$1,672.92	\$1,773.34	\$197.04	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,590.52	\$2,107.86	\$2,234.39	\$248.27	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,184.22	\$543.77	\$576.41	\$64.04	\$0.00	\$0.00
035 - LIABILITY INS	\$20,056.46	\$9,209.48	\$9,762.28	\$1,084.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,037.56	\$4,609.03	\$4,885.68	\$542.85	\$0.00	\$0.00
057 - TECH & LEASING	\$1,093.16	\$501.95	\$532.09	\$59.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-309.77	\$-189.65	\$-120.12	\$0.00	\$0.00	\$0.00
Totals	\$397,653.86	\$182,546.38	\$193,584.72	\$21,522.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0333 - St.Jos-Ogden High School #305

Current Year Taxes Due	
Original Amount Due	\$5,598,032.17
+ Supplements	\$40,716.51
- Cancellations	\$44,606.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,594,141.72
+ Prior Year Real EstateTax	(\$710.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,593,431.63

Current Year Taxes Paid	
+ Real Estate	\$3,175,175.23
+ Railroad	\$58,958.54
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$710.09)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,233,423.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,233,423.68

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1,586,177.59
06/26/2026	\$1,482,521.48
Totals: 2 Distributions	\$3,068,699.07
Grand Totals: 2 Distributions	\$3,068,699.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,574,192.35	\$772,230.56	\$721,765.61	\$80,196.18	\$0.00	\$0.00
003 - BONDS	\$520,167.34	\$255,171.56	\$238,496.20	\$26,499.58	\$0.00	\$0.00
004 - BUILDING	\$427,769.03	\$209,844.96	\$196,131.66	\$21,792.41	\$0.00	\$0.00
005 - IMRF	\$17,282.63	\$8,478.11	\$7,924.07	\$880.45	\$0.00	\$0.00
030 - TRANSPORTATION	\$205,328.88	\$100,725.46	\$94,143.08	\$10,460.34	\$0.00	\$0.00
031 - WORKING CASH	\$85,553.15	\$41,968.67	\$39,226.03	\$4,358.45	\$0.00	\$0.00
032 - FIRE & SAFETY	\$85,553.15	\$41,968.67	\$39,226.03	\$4,358.45	\$0.00	\$0.00
033 - SPECIAL EDUC	\$34,222.56	\$16,788.11	\$15,691.01	\$1,743.44	\$0.00	\$0.00
035 - LIABILITY INS	\$140,479.32	\$68,913.07	\$64,409.63	\$7,156.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,322.12	\$28,119.75	\$26,282.13	\$2,920.24	\$0.00	\$0.00
057 - TECH & LEASING	\$85,553.15	\$41,968.67	\$39,226.03	\$4,358.45	\$0.00	\$0.00
Totals	\$3,233,423.68	\$1,586,177.59	\$1,482,521.48	\$164,724.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
0341 - Fisher CUSD #1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,451,743.52	+	Real Estate	\$3,128,806.19
+	Supplements	\$70,241.94	+	Railroad	\$5,201.66
-	Cancellations	\$77,312.85	+	Mobile Home	\$249.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$357.80	+	Prior Year Real Estate	(\$2,275.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$3,131,981.21
+	Prior Year Real Estate Tax	(\$2,275.72)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,131,981.21
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$5,442,754.69	+	Forfeited Tax	
				Total	\$3,132,089.93

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,496,769.36
06/26/2026	\$1,471,690.66
Totals: 2 Distributions	\$2,968,460.02
Grand Totals: 2 Distributions	\$2,968,460.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,946,739.29	\$930,343.93	\$914,755.82	\$101,639.54	\$0.00	\$0.00
003 - BOND	\$316,010.64	\$151,021.04	\$148,490.64	\$16,498.96	\$0.00	\$0.00
004 - BUILDING	\$389,540.16	\$186,160.69	\$183,041.52	\$20,337.95	\$0.00	\$0.00
005 - IMRF	\$60,181.01	\$28,760.42	\$28,278.53	\$3,142.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$173,192.28	\$82,768.34	\$81,381.55	\$9,042.39	\$0.00	\$0.00
031 - WORKING CASH	\$3,914.98	\$1,870.97	\$1,839.61	\$204.40	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,197.76	\$1,528.21	\$1,502.60	\$166.95	\$0.00	\$0.00
033 - SPECIAL EDUC	\$36,124.27	\$17,263.73	\$16,974.49	\$1,886.05	\$0.00	\$0.00
035 - LIABILITY INS	\$143,698.44	\$68,673.28	\$67,522.64	\$7,502.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,064.70	\$27,271.13	\$26,814.21	\$2,979.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,317.68	\$1,107.62	\$1,089.05	\$121.01	\$0.00	\$0.00
Totals	\$3,131,981.21	\$1,496,769.36	\$1,471,690.66	\$163,521.19	\$0.00	\$0.00

Settlement Sheet Champaign County 0344 - Mahomet-Seymour CUSD #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,916,756.63	+	Real Estate	\$14,549,824.49
+	Supplements	\$262,927.08	+	Railroad	\$46,681.61
-	Cancellations	\$324,911.88	+	Mobile Home	\$21,006.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34,533.88	+	Prior Year Real Estate	\$771.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,889,305.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$771.45	Total Collected \$14,618,283.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,890,077.16	+	Forfeited Tax	
				Total	\$14,631,811.43

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$7,710,657.31
06/26/2026	\$6,216,863.83
Totals: 2 Distributions	\$13,927,521.14
Grand Totals: 2 Distributions	\$13,927,521.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,724,710.46	\$4,074,527.22	\$3,285,164.92	\$365,018.32	\$0.00	\$0.00
003 - BOND	\$1,902,174.94	\$1,003,333.85	\$808,956.98	\$89,884.11	\$0.00	\$0.00
004 - BUILDING	\$1,576,464.96	\$831,532.70	\$670,439.03	\$74,493.23	\$0.00	\$0.00
005 - IMRF	\$190,125.38	\$100,284.80	\$80,856.52	\$8,984.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$630,588.92	\$332,614.63	\$268,176.86	\$29,797.43	\$0.00	\$0.00
031 - WORKING CASH	\$157,643.58	\$83,151.74	\$67,042.66	\$7,449.18	\$0.00	\$0.00
032 - FIRE & SAFETY	\$157,643.58	\$83,151.74	\$67,042.66	\$7,449.18	\$0.00	\$0.00
033 - SPECIAL EDUC	\$126,111.93	\$66,519.83	\$53,632.89	\$5,959.21	\$0.00	\$0.00
035 - LIABILITY INS	\$1,805,051.07	\$952,104.26	\$767,652.13	\$85,294.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$190,125.38	\$100,284.80	\$80,856.52	\$8,984.06	\$0.00	\$0.00
057 - TECH & LEASING	\$157,643.58	\$83,151.74	\$67,042.66	\$7,449.18	\$0.00	\$0.00
Totals	\$14,618,283.78	\$7,710,657.31	\$6,216,863.83	\$690,762.64	\$0.00	\$0.00

Settlement Sheet Champaign County 0345 - Champaign Unit 4 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,178,319.97	+	Real Estate	\$85,421,190.14
+	Supplements	\$1,486,122.69	+	Railroad	\$335,268.94
-	Cancellations	\$2,037,845.00	+	Mobile Home	\$12,107.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22,802.45	+	Prior Year Real Estate	(\$28,277.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,649,400.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28,277.91)		Total Collected	\$85,740,288.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,621,122.20	+	Forfeited Tax	
				Total	\$85,750,983.62

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$46,487,089.93
06/26/2026	\$35,327,878.67
Totals: 2 Distributions	\$81,814,968.60
Grand Totals: 2 Distributions	\$81,814,968.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$56,822,489.87	\$30,808,296.12	\$23,412,774.38	\$2,601,419.37	\$0.00	\$0.00
003 - BOND	\$10,346,194.85	\$5,609,550.65	\$4,262,979.78	\$473,664.42	\$0.00	\$0.00
004 - BUILDING	\$6,698,717.27	\$3,631,943.37	\$2,760,096.51	\$306,677.39	\$0.00	\$0.00
005 - IMRF	\$654,026.93	\$354,603.53	\$269,481.06	\$29,942.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,683,242.33	\$1,454,813.48	\$1,105,585.97	\$122,842.88	\$0.00	\$0.00
031 - WORKING CASH	\$93,456.91	\$50,670.93	\$38,507.38	\$4,278.60	\$0.00	\$0.00
032 - FIRE & SAFETY	\$93,456.91	\$50,670.93	\$38,507.38	\$4,278.60	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,152,595.69	\$1,167,104.88	\$886,941.73	\$98,549.08	\$0.00	\$0.00
035 - LIABILITY INS	\$2,152,595.69	\$1,167,104.88	\$886,941.73	\$98,549.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,868,538.11	\$1,013,093.15	\$769,900.46	\$85,544.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,174,973.89	\$1,179,238.01	\$896,162.29	\$99,573.59	\$0.00	\$0.00
Totals	\$85,740,288.45	\$46,487,089.93	\$35,327,878.67	\$3,925,319.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
0346 - Bement CUSD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$614,192.06	+	Real Estate	\$397,251.27
+	Supplements	\$2,640.94	+	Railroad	\$1,949.56
-	Cancellations	\$3,479.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$613,353.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$399,200.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$613,353.07	+	Forfeited Tax	
				Total	\$399,200.83

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$210,354.38
06/26/2026	\$169,961.79
Totals: 2 Distributions	\$380,316.17
Grand Totals: 2 Distributions	\$380,316.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$248,101.35	\$130,734.19	\$105,630.44	\$11,736.72	\$0.00	\$0.00
003 - BONDS	\$45,793.92	\$24,130.59	\$19,497.00	\$2,166.33	\$0.00	\$0.00
004 - BUILDING	\$42,289.73	\$22,284.10	\$18,005.07	\$2,000.56	\$0.00	\$0.00
005 - IMRF	\$3,737.71	\$1,969.55	\$1,591.34	\$176.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,110.55	\$8,489.27	\$6,859.15	\$762.13	\$0.00	\$0.00
031 - WORKING CASH	\$4,027.54	\$2,122.27	\$1,714.74	\$190.53	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,027.54	\$2,122.27	\$1,714.74	\$190.53	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,221.95	\$1,697.77	\$1,371.76	\$152.42	\$0.00	\$0.00
035 - LIABILITY INS	\$23,779.19	\$12,530.18	\$10,124.11	\$1,124.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,083.81	\$2,151.92	\$1,738.70	\$193.19	\$0.00	\$0.00
057 - TECH & LEASING	\$4,027.54	\$2,122.27	\$1,714.74	\$190.53	\$0.00	\$0.00
Totals	\$399,200.83	\$210,354.38	\$169,961.79	\$18,884.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
0348 - Tolono CUSD #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,369,706.95	+	Real Estate	\$5,389,136.54
+	Supplements	\$87,015.14	+	Railroad	\$159,528.50
-	Cancellations	\$99,786.72	+	Mobile Home	\$4,435.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,800.34	+	Prior Year Real Estate	(\$5,922.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,363,735.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,922.51)		Total Collected	\$5,547,178.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,357,813.20	+	Forfeited Tax	
				Total	\$5,549,542.87

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,710,369.57
06/26/2026	\$2,553,127.90
Totals: 2 Distributions	\$5,263,497.47
Grand Totals: 2 Distributions	\$5,263,497.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,185,196.29	\$2,044,900.67	\$1,926,266.06	\$214,029.56	\$0.00	\$0.00
003 - BOND	\$109,362.64	\$53,434.94	\$50,334.93	\$5,592.77	\$0.00	\$0.00
004 - BUILDING	\$600,115.94	\$293,218.62	\$276,207.59	\$30,689.73	\$0.00	\$0.00
005 - IMRF	\$59,920.62	\$29,277.41	\$27,578.89	\$3,064.32	\$0.00	\$0.00
030 - TRANSPORTATION	\$236,004.69	\$115,312.67	\$108,622.82	\$12,069.20	\$0.00	\$0.00
031 - WORKING CASH	\$9,923.91	\$4,848.86	\$4,567.55	\$507.50	\$0.00	\$0.00
033 - SPECIAL EDUC	\$38,414.22	\$18,769.31	\$17,680.42	\$1,964.49	\$0.00	\$0.00
035 - LIABILITY INS	\$181,414.90	\$88,639.92	\$83,497.48	\$9,277.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$120,573.46	\$58,912.58	\$55,494.79	\$6,166.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,251.67	\$3,054.59	\$2,877.37	\$319.71	\$0.00	\$0.00
Totals	\$5,547,178.34	\$2,710,369.57	\$2,553,127.90	\$283,680.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
0349 - Monticello CUSD #25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$754,154.14	+	Real Estate	\$545,503.70
+	Supplements	\$8,843.25	+	Railroad	\$0.00
-	Cancellations	\$10,318.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$752,678.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$545,503.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$752,678.53	+	Forfeited Tax	
				Total	\$545,503.70

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$210,420.80
06/26/2026	\$301,574.63
Totals: 2 Distributions	\$511,995.43
Grand Totals: 2 Distributions	\$511,995.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$305,763.00	\$117,944.00	\$169,037.10	\$18,781.90	\$0.00	\$0.00
003 - BOND	\$55,236.61	\$21,306.79	\$30,536.84	\$3,392.98	\$0.00	\$0.00
004 - BUILDING	\$83,087.85	\$32,050.03	\$45,934.04	\$5,103.78	\$0.00	\$0.00
005 - IMRF	\$10,518.95	\$4,057.55	\$5,815.26	\$646.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$33,234.81	\$12,819.89	\$18,373.43	\$2,041.49	\$0.00	\$0.00
031 - WORKING CASH	\$8,308.57	\$3,204.92	\$4,593.29	\$510.36	\$0.00	\$0.00
032 - FIRE & SAFETY	\$8,308.57	\$3,204.92	\$4,593.29	\$510.36	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,646.97	\$2,563.98	\$3,674.69	\$408.30	\$0.00	\$0.00
035 - LIABILITY INS	\$15,570.85	\$6,006.25	\$8,608.14	\$956.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,518.95	\$4,057.55	\$5,815.26	\$646.14	\$0.00	\$0.00
057 - TECH & LEASING	\$8,308.57	\$3,204.92	\$4,593.29	\$510.36	\$0.00	\$0.00
Totals	\$545,503.70	\$210,420.80	\$301,574.63	\$33,508.27	\$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	\$1,599.73	+	Real Estate	\$1,032.49
+	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	\$1,599.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,032.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,599.73	+	Forfeited Tax	
				Total	\$1,032.49

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$553.67
06/26/2026	\$430.94
Totals: 2 Distributions	\$984.61
Grand Totals: 2 Distributions	\$984.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$1,032.49	\$553.67	\$430.94	\$47.88	\$0.00	\$0.00
Totals	\$1,032.49	\$553.67	\$430.94	\$47.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
0351 - Urbana Unit 116 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,928,062.42	+	Real Estate	\$30,420,189.84
+	Supplements	\$850,402.66	+	Railroad	\$4,896.97
-	Cancellations	\$1,082,950.62	+	Mobile Home	\$54,724.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$87,164.62	+	Prior Year Real Estate	(\$771,515.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$57.47)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,782,679.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$771,515.10)	Total Collected \$29,708,238.71		
+	Prior Year Mobile Home Tax	(\$57.47)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,011,106.51	+	Forfeited Tax	
			Total \$29,740,678.86		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$17,371,652.44
06/26/2026	\$11,102,927.65
Totals: 2 Distributions	\$28,474,580.09
Grand Totals: 2 Distributions	\$28,474,580.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,447,289.38	\$11,956,387.18	\$7,641,811.98	\$849,090.22	\$0.00	\$0.00
003 - BOND	\$1,709,560.61	\$999,651.74	\$638,917.98	\$70,990.89	\$0.00	\$0.00
004 - BUILDING	\$3,579,634.81	\$2,093,162.52	\$1,337,825.06	\$148,647.23	\$0.00	\$0.00
005 - IMRF	\$580,320.73	\$339,337.86	\$216,884.58	\$24,098.29	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,088,539.56	\$636,514.70	\$406,822.37	\$45,202.49	\$0.00	\$0.00
031 - WORKING CASH	\$534.75	\$312.70	\$199.85	\$22.20	\$0.00	\$0.00
032 - FIRE & SAFETY	\$257,095.10	\$150,334.28	\$96,084.74	\$10,676.08	\$0.00	\$0.00
033 - SPECIAL EDUC	\$533,678.82	\$312,064.37	\$199,453.01	\$22,161.44	\$0.00	\$0.00
035 - LIABILITY INS	\$699,658.74	\$409,119.80	\$261,485.05	\$29,053.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$629,161.09	\$367,896.86	\$235,137.81	\$26,126.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$182,765.12	\$106,870.43	\$68,305.22	\$7,589.47	\$0.00	\$0.00
Totals	\$29,708,238.71	\$17,371,652.44	\$11,102,927.65	\$1,233,658.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$296,512.28	+	Real Estate	\$177,819.70
+	Supplements	\$10,322.76	+	Railroad	\$3,042.78
-	Cancellations	\$10,044.34	+	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	\$296,790.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$180,862.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$296,790.70	+	Forfeited Tax	
			Total \$180,862.48		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$94,426.09
06/26/2026	\$77,792.78
Totals: 2 Distributions	\$172,218.87
Grand Totals: 2 Distributions	\$172,218.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$106,953.96	\$55,839.32	\$46,003.18	\$5,111.46	\$0.00	\$0.00
003 - BOND	\$23,925.58	\$12,491.25	\$10,290.90	\$1,143.43	\$0.00	\$0.00
004 - BUILDING	\$19,447.59	\$10,153.35	\$8,364.82	\$929.42	\$0.00	\$0.00
005 - IMRF	\$2,326.61	\$1,214.70	\$1,000.72	\$111.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,779.07	\$4,061.36	\$3,345.94	\$371.77	\$0.00	\$0.00
031 - WORKING CASH	\$1,944.81	\$1,015.37	\$836.50	\$92.94	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,944.81	\$1,015.37	\$836.50	\$92.94	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,558.85	\$813.86	\$670.49	\$74.50	\$0.00	\$0.00
035 - LIABILITY INS	\$10,709.78	\$5,591.44	\$4,606.51	\$511.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,326.61	\$1,214.70	\$1,000.72	\$111.19	\$0.00	\$0.00
057 - TECH & LEASING	\$1,944.81	\$1,015.37	\$836.50	\$92.94	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$180,862.48	\$94,426.09	\$77,792.78	\$8,643.61	\$0.00	\$0.00

Settlement Sheet

Champaign County

0353 - Villa Grove CUSD #302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,012,657.13	+	Real Estate	\$643,626.19
+	Supplements	\$0.00	+	Railroad	\$20,537.68
-	Cancellations	\$0.00	+	Mobile Home	\$140.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$140.69	+	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	\$1,012,797.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$664,304.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,012,797.82	+	Forfeited Tax	
			Total \$664,304.56		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$309,843.23
06/26/2026	\$319,015.19
Totals: 2 Distributions	\$628,858.42
Grand Totals: 2 Distributions	\$628,858.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$325,347.16	\$151,747.57	\$156,239.63	\$17,359.96	\$0.00	\$0.00
003 - BOND	\$56,487.80	\$26,346.89	\$27,126.82	\$3,014.09	\$0.00	\$0.00
004 - BUILDING	\$78,585.90	\$36,653.84	\$37,738.85	\$4,193.21	\$0.00	\$0.00
005 - IMRF	\$8,015.50	\$3,738.57	\$3,849.24	\$427.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,434.23	\$14,661.47	\$15,095.48	\$1,677.28	\$0.00	\$0.00
031 - WORKING CASH	\$7,858.72	\$3,665.45	\$3,773.94	\$419.33	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,858.72	\$3,665.45	\$3,773.94	\$419.33	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,286.98	\$2,932.36	\$3,019.16	\$335.46	\$0.00	\$0.00
035 - LIABILITY INS	\$126,555.33	\$59,027.61	\$60,774.95	\$6,752.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,015.50	\$3,738.57	\$3,849.24	\$427.69	\$0.00	\$0.00
057 - TECH & LEASING	\$7,858.72	\$3,665.45	\$3,773.94	\$419.33	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$664,304.56	\$309,843.23	\$319,015.19	\$35,446.14	\$0.00	\$0.00

Settlement Sheet Champaign County 0354 - Heritage CUSD #8

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,811,662.87	+	Real Estate	\$2,916,210.48
+	Supplements	\$37,320.83	+	Railroad	\$65,632.97
-	Cancellations	\$52,068.27	+	Mobile Home	\$198.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$226.38	+	Prior Year Real Estate	(\$326.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,797,141.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$326.64)		Total Collected	\$2,981,715.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,796,815.17	+	Forfeited Tax	
				Total	\$2,981,743.19

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1,500,487.33
06/26/2026	\$1,332,950.62
Totals: 2 Distributions	\$2,833,437.95
Grand Totals: 2 Distributions	\$2,833,437.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,548,273.67	\$779,547.34	\$691,853.70	\$76,872.63	\$0.00	\$0.00
003 - BOND	\$483,705.81	\$243,543.24	\$216,146.31	\$24,016.26	\$0.00	\$0.00
004 - BUILDING	\$322,556.02	\$162,405.20	\$144,135.74	\$16,015.08	\$0.00	\$0.00
005 - IMRF	\$54,639.95	\$27,510.92	\$24,416.13	\$2,712.90	\$0.00	\$0.00
030 - TRANSPORTATION	\$129,021.81	\$64,961.78	\$57,654.03	\$6,406.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,256.20	\$16,240.82	\$14,413.84	\$1,601.54	\$0.00	\$0.00
033 - SPECIAL EDUC	\$25,803.77	\$12,992.06	\$11,530.54	\$1,281.17	\$0.00	\$0.00
035 - LIABILITY INS	\$330,555.96	\$166,433.12	\$147,710.56	\$16,412.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,354.25	\$13,772.72	\$12,223.38	\$1,358.15	\$0.00	\$0.00
057 - TECH & LEASING	\$32,256.20	\$16,240.82	\$14,413.84	\$1,601.54	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,708.14	\$-3,160.69	\$-1,547.45	\$0.00	\$0.00	\$0.00
Totals	\$2,981,715.50	\$1,500,487.33	\$1,332,950.62	\$148,277.55	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$348,088.59	+	Real Estate	\$228,856.63
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$348,088.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$228,856.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$348,088.59	+	Forfeited Tax	
			Total	\$228,856.63

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$113,180.37
06/26/2026	\$103,960.17
Totals: 2 Distributions	\$217,140.54
Grand Totals: 2 Distributions	\$217,140.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$157,028.38	\$78,160.40	\$70,981.18	\$7,886.80	\$0.00	\$0.00
003 - BOND	\$37,144.58	\$18,488.60	\$16,790.38	\$1,865.60	\$0.00	\$0.00
004 - BUILDING	\$21,510.69	\$10,706.88	\$9,723.43	\$1,080.38	\$0.00	\$0.00
005 - IMRF	\$172.10	\$85.67	\$77.79	\$8.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,604.32	\$4,282.78	\$3,889.39	\$432.15	\$0.00	\$0.00
031 - WORKING CASH	\$339.85	\$169.16	\$153.62	\$17.07	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,151.02	\$1,070.66	\$972.32	\$108.04	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,720.77	\$856.51	\$777.83	\$86.43	\$0.00	\$0.00
035 - LIABILITY INS	\$2,529.55	\$1,259.08	\$1,143.42	\$127.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$172.10	\$85.67	\$77.79	\$8.64	\$0.00	\$0.00
057 - TECH & LEASING	\$1,897.23	\$944.34	\$857.60	\$95.29	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,413.96	\$-2,929.38	\$-1,484.58	\$0.00	\$0.00	\$0.00
Totals	\$228,856.63	\$113,180.37	\$103,960.17	\$11,716.09	\$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	\$365,001.57	+	Real Estate	\$179,348.50
+	Supplements	\$3,788.13	+	Railroad	\$10,602.29
-	Cancellations	\$4,247.88	+	Mobile Home	\$16.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$66.10	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$364,607.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$189,967.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$364,607.92	+	Forfeited Tax	
			Total \$190,016.89		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$119,291.17
06/26/2026	\$63,420.03
Totals: 2 Distributions	\$182,711.20
Grand Totals: 2 Distributions	\$182,711.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$137,187.25	\$88,187.36	\$44,099.90	\$4,899.99	\$0.00	\$0.00
003 - BOND	\$10,828.31	\$6,960.71	\$3,480.84	\$386.76	\$0.00	\$0.00
004 - BUILDING	\$19,131.41	\$12,298.15	\$6,149.93	\$683.33	\$0.00	\$0.00
005 - IMRF	\$4,266.29	\$2,742.48	\$1,371.43	\$152.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,652.63	\$4,919.30	\$2,460.00	\$273.33	\$0.00	\$0.00
031 - WORKING CASH	\$1,913.16	\$1,229.83	\$615.00	\$68.33	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,913.16	\$1,229.83	\$615.00	\$68.33	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,530.56	\$983.88	\$492.01	\$54.67	\$0.00	\$0.00
035 - LIABILITY INS	\$13,801.31	\$8,871.83	\$4,436.53	\$492.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,011.36	\$1,935.78	\$968.02	\$107.56	\$0.00	\$0.00
057 - TECH & LEASING	\$1,913.16	\$1,229.83	\$615.00	\$68.33	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,181.44	\$-11,297.81	\$-1,883.63	\$0.00	\$0.00	\$0.00
Totals	\$189,967.16	\$119,291.17	\$63,420.03	\$7,255.96	\$0.00	\$0.00

Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,804.45	+	Real Estate	\$1,804.45
+ 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	\$1,804.45	-	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	\$1,804.45		
Total Amount Due	\$1,804.45	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,804.45		

Distribution Summary	
Tax Distribution Date	Amount
06/26/2026	\$1,624.01
Totals: 1 Distributions	\$1,624.01
Grand Totals: 1 Distributions	\$1,624.01

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$892.83	\$0.00	\$803.55	\$89.28	\$0.00	\$0.00	
003 - BOND	\$337.15	\$0.00	\$303.44	\$33.71	\$0.00	\$0.00	
004 - BUILDING	\$212.58	\$0.00	\$191.32	\$21.26	\$0.00	\$0.00	
005 - IMRF	\$22.39	\$0.00	\$20.15	\$2.24	\$0.00	\$0.00	
030 - TRANSPORTATION	\$70.86	\$0.00	\$63.77	\$7.09	\$0.00	\$0.00	
031 - WORKING CASH	\$17.72	\$0.00	\$15.95	\$1.77	\$0.00	\$0.00	
032 - FIRE & SAFETY	\$17.72	\$0.00	\$15.95	\$1.77	\$0.00	\$0.00	
033 - SPECIAL EDUC	\$14.17	\$0.00	\$12.75	\$1.42	\$0.00	\$0.00	
035 - LIABILITY INS	\$178.92	\$0.00	\$161.03	\$17.89	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$22.39	\$0.00	\$20.15	\$2.24	\$0.00	\$0.00	
057 - TECH & LEASING	\$17.72	\$0.00	\$15.95	\$1.77	\$0.00	\$0.00	
Totals	\$1,804.45	\$0.00	\$1,624.01	\$180.44	\$0.00	\$0.00	

Settlement Sheet

Champaign County

0358 - Prairieview-Ogden CCSD #197

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,387,365.37	+	Real Estate	\$1,977,350.38
+	Supplements	\$72,956.56	+	Railroad	\$49,024.30
-	Cancellations	\$73,645.84	+	Mobile Home	\$35.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$65.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,386,741.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,026,410.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,386,741.53	+	Forfeited Tax	
				Total	\$2,026,440.12

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$886,423.84
06/26/2026	\$1,025,987.89
Totals: 2 Distributions	\$1,912,411.73
Grand Totals: 2 Distributions	\$1,912,411.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,365,445.99	\$597,294.53	\$691,336.31	\$76,815.15	\$0.00	\$0.00
003 - BOND	\$134,411.80	\$58,796.49	\$68,053.78	\$7,561.53	\$0.00	\$0.00
004 - BUILDING	\$320,026.94	\$139,991.15	\$162,032.21	\$18,003.58	\$0.00	\$0.00
005 - IMRF	\$12,517.12	\$5,475.44	\$6,337.51	\$704.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$85,340.24	\$37,330.85	\$43,208.45	\$4,800.94	\$0.00	\$0.00
031 - WORKING CASH	\$35,559.45	\$15,554.97	\$18,004.03	\$2,000.45	\$0.00	\$0.00
033 - SPECIAL EDUC	\$14,223.37	\$6,221.81	\$7,201.40	\$800.16	\$0.00	\$0.00
035 - LIABILITY INS	\$23,255.09	\$10,172.60	\$11,774.24	\$1,308.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,992.51	\$7,870.56	\$9,109.76	\$1,012.19	\$0.00	\$0.00
057 - TECH & LEASING	\$17,637.88	\$7,715.44	\$8,930.20	\$992.24	\$0.00	\$0.00
Totals	\$2,026,410.39	\$886,423.84	\$1,025,987.89	\$113,998.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
0359 - Arthur CUSD #305

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,365.12	+	Real Estate	\$17,016.34
+ 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	\$26,365.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,016.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,365.12	+	Forfeited Tax	
			Total	\$17,016.34

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$9,124.97
06/26/2026	\$7,102.24
Totals: 2 Distributions	\$16,227.21
Grand Totals: 2 Distributions	\$16,227.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,324.92	\$5,536.72	\$4,309.38	\$478.82	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,447.44	\$1,312.43	\$1,021.51	\$113.50	\$0.00	\$0.00
004 - BUILDING	\$2,151.02	\$1,153.48	\$897.79	\$99.75	\$0.00	\$0.00
005 - IMRF	\$62.81	\$33.68	\$26.22	\$2.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$860.41	\$461.39	\$359.12	\$39.90	\$0.00	\$0.00
031 - WORKING CASH	\$215.11	\$115.35	\$89.78	\$9.98	\$0.00	\$0.00
032 - FIRE & SAFETY	\$215.11	\$115.35	\$89.78	\$9.98	\$0.00	\$0.00
033 - SPECIAL EDUC	\$172.09	\$92.28	\$71.83	\$7.98	\$0.00	\$0.00
035 - LIABILITY INS	\$499.89	\$268.07	\$208.64	\$23.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.81	\$33.68	\$26.22	\$2.91	\$0.00	\$0.00
057 - TECH & LEASING	\$4.73	\$2.54	\$1.97	\$0.22	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,016.34	\$9,124.97	\$7,102.24	\$789.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due	
Original Amount Due	\$14,750.74
+ Supplements	\$154.13
- Cancellations	\$219.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,685.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,685.49

Current Year Taxes Paid	
+ Real Estate	\$10,334.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,334.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,334.86

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$6,048.91
06/26/2026	\$3,857.35
Totals: 2 Distributions	\$9,906.26
Grand Totals: 2 Distributions	\$9,906.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,249.58	\$5,413.70	\$3,452.29	\$383.59	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,085.28	\$635.21	\$405.06	\$45.01	\$0.00	\$0.00
Totals	\$10,334.86	\$6,048.91	\$3,857.35	\$428.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$217,377.38	+	Real Estate	\$130,650.69	
+ Supplements	\$2,672.11	+	Railroad	\$8,180.44	
- Cancellations	\$2,602.76	+	Mobile Home	\$22.10	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$22.10	+	Prior Year Real Estate	(\$37.06)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$217,468.83	-	Abatements/Refunds	\$0.00	
+ Prior Year Real EstateTax	(\$37.06)	Total Collected			\$138,816.17
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$217,431.77	+	Forfeited Tax		
			Total	\$138,816.17	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$67,354.52
06/26/2026	\$64,315.49
Totals: 2 Distributions	\$131,670.01
Grand Totals: 2 Distributions	\$131,670.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$80,357.33	\$38,989.91	\$37,230.68	\$4,136.74	\$0.00	\$0.00
003 - BOND	\$36,182.44	\$17,555.96	\$16,763.83	\$1,862.65	\$0.00	\$0.00
035 - LIABILITY INS	\$8,883.56	\$4,310.36	\$4,115.88	\$457.32	\$0.00	\$0.00
049 - EMER & RESCUE	\$13,392.84	\$6,498.29	\$6,205.10	\$689.45	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$138,816.17	\$67,354.52	\$64,315.49	\$7,146.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
0403 - Carroll Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,028.85	+	Real Estate	\$107,341.89
+	Supplements	\$2,837.23	+	Railroad	\$0.00
-	Cancellations	\$3,299.87	+	Mobile Home	\$1,707.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,665.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.75)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$109,047.11
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	(\$2.75)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Total	\$110,004.40
		\$177,231.47			
		\$177,228.72			

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$64,122.58
06/26/2026	\$40,432.08
Totals: 2 Distributions	\$104,554.66
Grand Totals: 2 Distributions	\$104,554.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$105,046.96	\$61,770.38	\$38,948.92	\$4,327.66	\$0.00	\$0.00
035 - LIABILITY INS	\$3,375.10	\$1,984.65	\$1,251.41	\$139.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$625.05	\$367.55	\$231.75	\$25.75	\$0.00	\$0.00
Totals	\$109,047.11	\$64,122.58	\$40,432.08	\$4,492.45	\$0.00	\$0.00

Settlement Sheet
Champaign County
0404 - Cornbelt Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,660,181.51	+	Real Estate	\$879,184.47
+	Supplements	\$15,556.14	+	Railroad	\$774.57
-	Cancellations	\$19,320.56	+	Mobile Home	\$1,283.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,154.10	+	Prior Year Real Estate	\$53.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,658,571.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.06		Total Collected	\$881,295.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,658,624.25	+	Forfeited Tax	
				Total	\$882,166.20

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$473,719.64
06/26/2026	\$366,818.40
Totals: 2 Distributions	\$840,538.04
Grand Totals: 2 Distributions	\$840,538.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$722,296.68	\$388,253.51	\$300,638.85	\$33,404.32	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$53,289.31	\$28,644.41	\$22,180.41	\$2,464.49	\$0.00	\$0.00
049 - EMER & RESCUE	\$102,523.76	\$55,109.22	\$42,673.09	\$4,741.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,185.89	\$1,712.50	\$1,326.05	\$147.34	\$0.00	\$0.00
Totals	\$881,295.64	\$473,719.64	\$366,818.40	\$40,757.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
0405 - Eastern-Prairie Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$162,773.82	+	Real Estate	\$83,103.00
+	Supplements	\$1,206.59	+	Railroad	\$12,687.70
-	Cancellations	\$1,439.37	+	Mobile Home	\$430.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$764.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,305.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$96,221.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,305.55	+	Forfeited Tax	
				Total	\$96,555.21

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$52,158.74
06/26/2026	\$39,656.32
Totals: 2 Distributions	\$91,815.06
Grand Totals: 2 Distributions	\$91,815.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,965.18	\$41,720.57	\$31,720.15	\$3,524.46	\$0.00	\$0.00
027 - AUDIT	\$1,222.12	\$662.47	\$503.69	\$55.96	\$0.00	\$0.00
035 - LIABILITY INS	\$17,914.78	\$9,711.07	\$7,383.34	\$820.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$119.23	\$64.63	\$49.14	\$5.46	\$0.00	\$0.00
Totals	\$96,221.31	\$52,158.74	\$39,656.32	\$4,406.25	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,977.43	+	Real Estate	\$69,717.24
+	Supplements	\$2,272.24	+	Railroad	\$0.00
-	Cancellations	\$2,424.20	+	Mobile Home	\$702.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,102.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,928.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,419.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,928.02	+	Forfeited Tax	
				Total	\$70,819.79

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$40,736.66
06/26/2026	\$26,714.92
Totals: 2 Distributions	\$67,451.58
Grand Totals: 2 Distributions	\$67,451.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$60,998.67	\$35,286.64	\$23,140.83	\$2,571.20	\$0.00	\$0.00
027 - AUDIT	\$825.11	\$477.31	\$313.02	\$34.78	\$0.00	\$0.00
035 - LIABILITY INS	\$7,982.15	\$4,617.53	\$3,028.16	\$336.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$613.97	\$355.18	\$232.91	\$25.88	\$0.00	\$0.00
Totals	\$70,419.90	\$40,736.66	\$26,714.92	\$2,968.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$207,579.28	+	Real Estate	\$119,331.76
+	Supplements	\$4,003.14	+	Railroad	\$0.00
-	Cancellations	\$4,336.00	+	Mobile Home	\$45.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$128.15	+	Prior Year Real Estate	(\$166.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$41.09
	Adjusted Amount Due	\$207,374.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$166.88)	Total Collected \$119,251.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.09	+	County Trustee	
	Total Amount Due	\$207,248.78	+	Forfeited Tax	
				Total	\$119,334.12

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$53,872.21
06/26/2026	\$58,841.13
Totals: 2 Distributions	\$112,713.34
Grand Totals: 2 Distributions	\$112,713.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$98,898.41	\$44,677.73	\$48,798.61	\$5,422.07	\$0.00	\$0.00
003 - BOND	\$14,770.58	\$6,672.67	\$7,288.12	\$809.79	\$0.00	\$0.00
035 - LIABILITY INS	\$5,236.44	\$2,365.58	\$2,583.77	\$287.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$345.82	\$156.23	\$170.63	\$18.96	\$0.00	\$0.00
Totals	\$119,251.25	\$53,872.21	\$58,841.13	\$6,537.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	MH - Mobile Home	Back Tax Collected	\$30.34	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
2025	MH - Mobile Home	Back Tax Collected	\$10.75	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
Totals			2 entries	\$41.09

Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$180,709.39	+	Real Estate	\$108,457.49
+ Supplements	\$611.09	+	Railroad	\$922.69
- Cancellations	\$1,771.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.33	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$179,550.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$109,380.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$179,550.82	+	Forfeited Tax	
			Total	\$109,382.51

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$54,993.02
06/26/2026	\$48,948.45
Totals: 2 Distributions	\$103,941.47
Grand Totals: 2 Distributions	\$103,941.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$98,360.33	\$49,452.57	\$44,016.98	\$4,890.78	\$0.00	\$0.00
027 - AUDIT	\$676.41	\$340.08	\$302.70	\$33.63	\$0.00	\$0.00
035 - LIABILITY INS	\$10,315.21	\$5,186.18	\$4,616.13	\$512.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$28.23	\$14.19	\$12.64	\$1.40	\$0.00	\$0.00
Totals	\$109,380.18	\$54,993.02	\$48,948.45	\$5,438.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$168,461.23	+	Real Estate	\$109,849.65
+ Supplements	\$263.40	+	Railroad	\$1,281.35
- Cancellations	\$519.86	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$168,204.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$111,131.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$168,204.77	+	Forfeited Tax	
			Total	\$111,131.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$56,497.69
06/26/2026	\$49,169.99
Totals: 2 Distributions	\$105,667.68
Grand Totals: 2 Distributions	\$105,667.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,990.83	\$38,632.84	\$33,622.19	\$3,735.80	\$0.00	\$0.00
013 - FIRE PENSION	\$19,942.01	\$10,138.28	\$8,823.36	\$980.37	\$0.00	\$0.00
027 - AUDIT	\$539.54	\$274.30	\$238.72	\$26.52	\$0.00	\$0.00
035 - LIABILITY INS	\$13,714.34	\$6,972.21	\$6,067.92	\$674.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$944.28	\$480.06	\$417.80	\$46.42	\$0.00	\$0.00
Totals	\$111,131.00	\$56,497.69	\$49,169.99	\$5,463.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$208,754.55	+	Real Estate	\$113,660.48	
+	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	\$113,660.48
+	Prior Year Real EstateTax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$113,660.48
	Total Amount Due				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$55,586.57
06/26/2026	\$52,266.53
Totals: 2 Distributions	\$107,853.10
Grand Totals: 2 Distributions	\$107,853.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$113,006.26	\$55,266.62	\$51,965.68	\$5,773.96	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$416.33	\$203.61	\$191.45	\$21.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$237.89	\$116.34	\$109.40	\$12.15	\$0.00	\$0.00
Totals	\$113,660.48	\$55,586.57	\$52,266.53	\$5,807.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,841.88	+	Real Estate	\$49,123.14
+	Supplements	\$342.31	+	Railroad	\$2,058.84
-	Cancellations	\$391.85	+	Mobile Home	\$2.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44.44	+	Prior Year Real Estate	(\$33.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,836.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$33.92)		Total Collected	\$51,150.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,802.86	+	Forfeited Tax	
				Total	\$51,192.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$21,856.17
06/26/2026	\$26,335.36
Totals: 2 Distributions	\$48,191.53
Grand Totals: 2 Distributions	\$48,191.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,204.74	\$21,120.49	\$25,275.83	\$2,808.42	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$285.69	\$122.63	\$146.75	\$16.31	\$0.00	\$0.00
035 - LIABILITY INS	\$2,356.67	\$1,011.57	\$1,210.59	\$134.51	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-696.33	\$-398.52	\$-297.81	\$0.00	\$0.00	\$0.00
Totals	\$51,150.77	\$21,856.17	\$26,335.36	\$2,959.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,189.02	+	Real Estate	\$7,904.17
+ Supplements	\$0.00	+	Railroad	\$41.06
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,189.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,945.23		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,189.02	+	Forfeited Tax	
			Total	\$7,945.23

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,129.93
06/26/2026	\$4,333.77
Totals: 2 Distributions	\$7,463.70
Grand Totals: 2 Distributions	\$7,463.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,506.33	\$2,563.09	\$3,548.92	\$394.32	\$0.00	\$0.00
049 - EMERG & RESCUE	\$1,438.90	\$566.84	\$784.85	\$87.21	\$0.00	\$0.00
Totals	\$7,945.23	\$3,129.93	\$4,333.77	\$481.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,457.39	+	Real Estate	\$54,976.84
+ Supplements	\$318.67	+	Railroad	\$2,027.44
- Cancellations	\$335.91	+	Mobile Home	\$1.80
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1.80	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,441.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$57,006.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$96,441.95	+	Forfeited Tax	
			Total	\$57,006.08

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$27,004.80
06/26/2026	\$27,001.15
Totals: 2 Distributions	\$54,005.95
Grand Totals: 2 Distributions	\$54,005.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,006.08	\$27,004.80	\$27,001.15	\$3,000.13	\$0.00	\$0.00
Totals	\$57,006.08	\$27,004.80	\$27,001.15	\$3,000.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,056.61	+	Real Estate	\$56,188.72
+	Supplements	\$444.87	+	Railroad	\$1,537.40
-	Cancellations	\$717.97	+	Mobile Home	\$4.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,787.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,730.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,787.58	+	Forfeited Tax	
				Total	\$57,730.19

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$28,306.46
06/26/2026	\$26,481.36
Totals: 2 Distributions	\$54,787.82
Grand Totals: 2 Distributions	\$54,787.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,730.19	\$28,306.46	\$26,481.36	\$2,942.37	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,730.19	\$28,306.46	\$26,481.36	\$2,942.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
0415 - Philo Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,995.32	+	Real Estate	\$89,424.53
+	Supplements	\$614.09	+	Railroad	\$396.40
-	Cancellations	\$636.67	+	Mobile Home	\$1.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.63	+	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	\$154,980.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,822.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,980.37	+	Forfeited Tax	
				Total	\$89,828.56

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$42,308.42
06/26/2026	\$42,763.00
Totals: 2 Distributions	\$85,071.42
Grand Totals: 2 Distributions	\$85,071.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$89,712.10	\$42,256.25	\$42,710.27	\$4,745.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$110.76	\$52.17	\$52.73	\$5.86	\$0.00	\$0.00
Totals	\$89,822.86	\$42,308.42	\$42,763.00	\$4,751.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,037.53	+	Real Estate	\$24,986.92
+	Supplements	\$459.90	+	Railroad	\$0.00
-	Cancellations	\$473.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,023.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,986.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,023.80	+	Forfeited Tax	
				Total	\$24,986.92

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$12,440.29
06/26/2026	\$11,291.97
Totals: 2 Distributions	\$23,732.26
Grand Totals: 2 Distributions	\$23,732.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,949.41	\$12,421.61	\$11,275.02	\$1,252.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$37.51	\$18.68	\$16.95	\$1.88	\$0.00	\$0.00
Totals	\$24,986.92	\$12,440.29	\$11,291.97	\$1,254.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
0417 - Sang-Valley Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,278.55	+	Real Estate	\$90,602.13
+	Supplements	\$2,661.31	+	Railroad	\$296.83
-	Cancellations	\$2,867.26	+	Mobile Home	\$8.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.88	+	Prior Year Real Estate	(\$63.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,084.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$63.45)		Total Collected	\$90,843.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,021.03	+	Forfeited Tax	
				Total	\$90,847.39

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$43,651.95
06/26/2026	\$42,472.46
Totals: 2 Distributions	\$86,124.41
Grand Totals: 2 Distributions	\$86,124.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$81,939.06	\$39,373.17	\$38,309.30	\$4,256.59	\$0.00	\$0.00
035 - LIABILITY INS	\$8,724.62	\$4,192.34	\$4,079.05	\$453.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$179.89	\$86.44	\$84.11	\$9.34	\$0.00	\$0.00
Totals	\$90,843.57	\$43,651.95	\$42,472.46	\$4,719.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,933.63	+	Real Estate	\$92,931.14
+	Supplements	\$1,334.50	+	Railroad	\$4,689.38
-	Cancellations	\$1,649.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,622.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$97,620.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,622.37	+	Forfeited Tax	
				Total	\$97,624.57

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$53,556.16
06/26/2026	\$39,657.93
Totals: 2 Distributions	\$93,214.09
Grand Totals: 2 Distributions	\$93,214.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$88,237.44	\$48,408.45	\$35,846.09	\$3,982.90	\$0.00	\$0.00
027 - AUDIT	\$360.90	\$197.99	\$146.62	\$16.29	\$0.00	\$0.00
035 - LIABILITY INS	\$8,841.77	\$4,850.74	\$3,591.93	\$399.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$180.41	\$98.98	\$73.29	\$8.14	\$0.00	\$0.00
Totals	\$97,620.52	\$53,556.16	\$39,657.93	\$4,406.43	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$541,148.39	+	Real Estate	\$304,136.99
+	Supplements	\$3,807.90	+	Railroad	\$4,640.02
-	Cancellations	\$4,265.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$90.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$540,691.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$90.08)		Total Collected	\$308,686.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$540,601.11	+	Forfeited Tax	
				Total	\$308,686.93

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$152,686.12
06/26/2026	\$140,400.73
Totals: 2 Distributions	\$293,086.85
Grand Totals: 2 Distributions	\$293,086.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$242,051.30	\$119,726.06	\$110,092.72	\$12,232.52	\$0.00	\$0.00
027 - AUDIT	\$994.59	\$491.96	\$452.37	\$50.26	\$0.00	\$0.00
035 - LIABILITY INS	\$16,907.39	\$8,362.92	\$7,690.02	\$854.45	\$0.00	\$0.00
049 - EMERG & RESCUE	\$48,111.95	\$23,797.66	\$21,882.86	\$2,431.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$621.70	\$307.52	\$282.76	\$31.42	\$0.00	\$0.00
Totals	\$308,686.93	\$152,686.12	\$140,400.73	\$15,600.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
0420 - Thomasboro Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,413.62	+	Real Estate	\$129,252.30
+	Supplements	\$5,281.97	+	Railroad	\$3,049.68
-	Cancellations	\$5,819.63	+	Mobile Home	\$356.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$458.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$236,334.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$132,658.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$236,334.15	+	Forfeited Tax	
				Total	\$132,760.17

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$60,439.59
06/26/2026	\$64,996.90
Totals: 2 Distributions	\$125,436.49
Grand Totals: 2 Distributions	\$125,436.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$125,985.13	\$57,399.24	\$61,727.30	\$6,858.59	\$0.00	\$0.00
027 - AUDIT	\$287.59	\$131.03	\$140.90	\$15.66	\$0.00	\$0.00
035 - LIABILITY INS	\$6,155.49	\$2,804.46	\$3,015.93	\$335.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$230.16	\$104.86	\$112.77	\$12.53	\$0.00	\$0.00
Totals	\$132,658.37	\$60,439.59	\$64,996.90	\$7,221.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,624.55	+	Real Estate	\$19,860.73
+	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	\$35,624.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,860.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,624.55	+	Forfeited Tax	
				Total	\$19,860.73

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$12,390.22
06/26/2026	\$6,723.46
Totals: 2 Distributions	\$19,113.68
Grand Totals: 2 Distributions	\$19,113.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,761.43	\$12,328.27	\$6,689.84	\$743.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$99.30	\$61.95	\$33.62	\$3.73	\$0.00	\$0.00
Totals	\$19,860.73	\$12,390.22	\$6,723.46	\$747.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$37,329.18	+	Real Estate \$21,697.23
+	Supplements \$311.48	+	Railroad \$0.00
-	Cancellations \$325.83	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real 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 \$37,314.83		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$21,697.23	
+	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 \$37,314.83		<hr/>	
		Total \$21,697.23	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$13,301.89
06/26/2026	\$7,555.81
Totals: 2 Distributions \$20,857.70	
Grand Totals: 2 Distributions \$20,857.70	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,682.11	\$13,292.62	\$7,550.54	\$838.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.12	\$9.27	\$5.27	\$0.58	\$0.00	\$0.00
Totals	\$21,697.23	\$13,301.89	\$7,555.81	\$839.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
0424 - Scott Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,424.63	+	Real Estate	\$86,850.29
+	Supplements	\$1,500.34	+	Railroad	\$1,738.15
-	Cancellations	\$1,546.51	+	Mobile Home	\$84.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$141.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,519.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,673.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,519.78	+	Forfeited Tax	
				Total	\$88,729.76

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$43,078.44
06/26/2026	\$41,035.44
Totals: 2 Distributions	\$84,113.88
Grand Totals: 2 Distributions	\$84,113.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$63,612.36	\$30,903.54	\$29,437.94	\$3,270.88	\$0.00	\$0.00
035 - LIABILITY INS	\$8,353.64	\$4,058.28	\$3,865.82	\$429.54	\$0.00	\$0.00
049 - EMER & RESCUE	\$16,707.38	\$8,116.62	\$7,731.68	\$859.08	\$0.00	\$0.00
Totals	\$88,673.38	\$43,078.44	\$41,035.44	\$4,559.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,850.81	+	Real Estate	\$56,490.15
+	Supplements	\$807.99	+	Railroad	\$412.14
-	Cancellations	\$825.27	+	Mobile Home	\$21.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,866.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,923.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,866.09	+	Forfeited Tax	
				Total	\$56,934.85

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$29,695.40
06/26/2026	\$24,505.26
Totals: 2 Distributions	\$54,200.66
Grand Totals: 2 Distributions	\$54,200.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,781.00	\$25,969.37	\$21,430.47	\$2,381.16	\$0.00	\$0.00
027 - AUDIT	\$601.22	\$313.64	\$258.82	\$28.76	\$0.00	\$0.00
035 - LIABILITY INS	\$6,493.15	\$3,387.29	\$2,795.27	\$310.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48.10	\$25.10	\$20.70	\$2.30	\$0.00	\$0.00
Totals	\$56,923.47	\$29,695.40	\$24,505.26	\$2,722.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$226,244.07	+	Real Estate	\$131,006.23
+	Supplements	\$5,448.76	+	Railroad	\$0.00
-	Cancellations	\$5,803.31	+	Mobile Home	\$409.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$617.75	+	Prior Year Real Estate	(\$370.65)
+/-	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	\$131,045.11
+	Prior Year Real Estate Tax	(\$370.65)	-	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	\$131,253.33
		\$226,136.62		Total	

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$60,201.44
06/26/2026	\$63,759.30
Totals: 2 Distributions	\$123,960.74
Grand Totals: 2 Distributions	\$123,960.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$130,830.60	\$60,102.89	\$63,654.94	\$7,072.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$214.51	\$98.55	\$104.36	\$11.60	\$0.00	\$0.00
Totals	\$131,045.11	\$60,201.44	\$63,759.30	\$7,084.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
0501 - Allerton Village

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$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 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0502 - Bondville Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,584.56	+	Real Estate	\$11,965.39
+	Supplements	\$40.04	+	Railroad	\$106.76
-	Cancellations	\$44.63	+	Mobile Home	\$44.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,109.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,789.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,116.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,789.50	+	Forfeited Tax	
				Total	\$12,172.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$5,357.37	\$3,109.01
Totals	\$5,357.37	\$3,109.01

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$6,982.60
06/26/2026	\$4,620.33
Totals: 2 Distributions	\$11,602.93
Grand Totals: 2 Distributions	\$11,602.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,983.06	\$4,129.46	\$2,568.24	\$285.36	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,109.01	\$1,656.10	\$1,307.62	\$145.29	\$0.00	\$0.00
027 - AUDIT	\$530.36	\$313.63	\$195.06	\$21.67	\$0.00	\$0.00
035 - LIABILITY INS	\$1,454.08	\$859.88	\$534.78	\$59.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.79	\$23.53	\$14.63	\$1.63	\$0.00	\$0.00
Totals	\$12,116.30	\$6,982.60	\$4,620.33	\$513.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
0503 - Broadlands Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,410.79	+	Real Estate	\$12,405.14
+	Supplements	\$467.14	+	Railroad	\$0.00
-	Cancellations	\$397.07	+	Mobile Home	\$8.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.10	+	Prior Year Real Estate	(\$20.29)
+/-	Road & Bridge Transfer	\$4,122.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,611.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.29)		Total Collected	\$12,392.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,590.94	+	Forfeited Tax	
				Total	\$12,392.95

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$6,584.21	\$4,122.27
Totals	\$6,584.21	\$4,122.27

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$6,437.55
06/26/2026	\$5,359.87
Totals: 2 Distributions	\$11,797.42
Grand Totals: 2 Distributions	\$11,797.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,473.60	\$3,465.53	\$2,707.26	\$300.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,122.27	\$2,009.96	\$1,901.08	\$211.23	\$0.00	\$0.00
027 - AUDIT	\$1,623.50	\$869.12	\$678.94	\$75.44	\$0.00	\$0.00
035 - LIABILITY INS	\$108.92	\$58.31	\$45.55	\$5.06	\$0.00	\$0.00
046 - ESDA	\$54.45	\$29.15	\$22.77	\$2.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.22	\$5.48	\$4.27	\$0.47	\$0.00	\$0.00
Totals	\$12,392.96	\$6,437.55	\$5,359.87	\$595.54	\$0.00	\$0.00

Settlement Sheet Champaign County 0504 - Champaign City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,811,564.68	+	Real Estate	\$19,628,684.74
+	Supplements	\$323,029.31	+	Railroad	\$12,993.97
-	Cancellations	\$447,720.98	+	Mobile Home	\$3,013.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,616.95	+	Prior Year Real Estate	(\$2,293.41)
+/-	Road & Bridge Transfer	\$11,154.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,703,644.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,293.41)		Total Collected	\$19,642,398.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,701,351.54	+	Forfeited Tax	
				Total	\$19,645,002.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$20,351.82	\$11,154.99
Totals	\$20,351.82	\$11,154.99

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$10,653,122.58
06/26/2026	\$8,090,348.19
Totals: 2 Distributions	\$18,743,470.77
Grand Totals: 2 Distributions	\$18,743,470.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,940,505.05	\$1,594,797.11	\$1,211,137.15	\$134,570.79	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$722,429.75	\$391,813.27	\$297,554.83	\$33,061.65	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,154.99	\$6,023.01	\$4,618.78	\$513.20	\$0.00	\$0.00
013 - FIRE PENSION	\$4,307,762.28	\$2,336,335.66	\$1,774,283.96	\$197,142.66	\$0.00	\$0.00
015 - POLICE PENSION	\$3,143,511.73	\$1,704,898.76	\$1,294,751.67	\$143,861.30	\$0.00	\$0.00
016 - LIBRARY	\$5,881,010.11	\$3,189,594.20	\$2,422,274.32	\$269,141.59	\$0.00	\$0.00
028 - LIBRARY BLDG	\$420,933.10	\$228,295.10	\$173,374.20	\$19,263.80	\$0.00	\$0.00
036 - CAPITAL IMP	\$1,659,821.63	\$900,212.27	\$683,648.42	\$75,960.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$555,269.71	\$301,153.20	\$228,704.86	\$25,411.65	\$0.00	\$0.00
Totals	\$19,642,398.35	\$10,653,122.58	\$8,090,348.19	\$898,927.58	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$131,224.12	+	Real Estate	\$85,465.80
+	Supplements	\$2,180.17	+	Railroad	\$0.00
-	Cancellations	\$2,272.16	+	Mobile Home	\$11.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.32	+	Prior Year Real Estate	(\$189.73)
+/-	Road & Bridge Transfer	\$14,652.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,799.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$189.73)		Total Collected	\$85,287.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,609.47	+	Forfeited Tax	
				Total	\$85,290.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$15,982.57	\$8,906.35
Condit Road & Bridge	\$6,725.31	\$3,813.15
East Bend Road & Bridge	\$386.14	\$216.91
Newcomb Road & Bridge	\$3,015.85	\$1,716.34
Totals	\$26,109.87	\$14,652.75

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$42,207.62
06/26/2026	\$38,772.25
Totals: 2 Distributions	\$80,979.87
Grand Totals: 2 Distributions	\$80,979.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,329.62	\$27,856.78	\$25,625.56	\$2,847.28	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,652.75	\$7,276.31	\$6,638.80	\$737.64	\$0.00	\$0.00
014 - POLICE PROTECT	\$5,836.67	\$2,886.41	\$2,655.23	\$295.03	\$0.00	\$0.00
027 - AUDIT	\$2,838.18	\$1,403.57	\$1,291.15	\$143.46	\$0.00	\$0.00
035 - LIABILITY INS	\$5,218.67	\$2,580.80	\$2,374.08	\$263.79	\$0.00	\$0.00
046 - ESDA	\$274.70	\$135.85	\$124.97	\$13.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$137.30	\$67.90	\$62.46	\$6.94	\$0.00	\$0.00
Totals	\$85,287.89	\$42,207.62	\$38,772.25	\$4,308.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
0510 - Foosland Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,566.87	+	Real Estate	\$803.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4.94	+	Mobile Home	\$0.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.50	+	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	\$1,562.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$804.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,562.43	+	Forfeited Tax	
				Total	\$804.04

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$529.87
06/26/2026	\$246.76
Totals: 2 Distributions	\$776.63
Grand Totals: 2 Distributions	\$776.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$780.15	\$514.13	\$239.42	\$26.60	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23.89	\$15.74	\$7.34	\$0.81	\$0.00	\$0.00
Totals	\$804.04	\$529.87	\$246.76	\$27.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
0511 - Gifford Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,450.01	+	Real Estate	\$74,821.00
+	Supplements	\$1,899.25	+	Railroad	\$0.00
-	Cancellations	\$2,053.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$24.96)
+/-	Road & Bridge Transfer	\$18,450.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,746.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$24.96)		Total Collected	\$74,796.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,721.18	+	Forfeited Tax	
				Total	\$74,796.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$22,778.49	\$13,081.19
Harwood Road & Bridge	\$9,191.98	\$5,369.05
Totals	\$31,970.47	\$18,450.24

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$33,683.62
06/26/2026	\$37,001.19
Totals: 2 Distributions	\$70,684.81
Grand Totals: 2 Distributions	\$70,684.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,173.82	\$5,999.98	\$6,456.46	\$717.38	\$0.00	\$0.00
005 - IMRF	\$4,660.75	\$2,122.73	\$2,284.22	\$253.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,450.24	\$8,021.08	\$9,386.24	\$1,042.92	\$0.00	\$0.00
014 - POLICE PROTECT	\$5,178.63	\$2,358.59	\$2,538.04	\$282.00	\$0.00	\$0.00
027 - AUDIT	\$3,751.33	\$1,708.54	\$1,838.51	\$204.28	\$0.00	\$0.00
035 - LIABILITY INS	\$20,196.59	\$9,198.47	\$9,898.31	\$1,099.81	\$0.00	\$0.00
143 - MEDICARE	\$9,094.16	\$4,141.91	\$4,457.03	\$495.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$290.52	\$132.32	\$142.38	\$15.82	\$0.00	\$0.00
Totals	\$74,796.04	\$33,683.62	\$37,001.19	\$4,111.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
0512 - Homer Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$162,050.53	+	Real Estate	\$96,094.76
+	Supplements	\$971.32	+	Railroad	\$930.73
-	Cancellations	\$1,588.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,488.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,928.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$97,025.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,928.53	+	Forfeited Tax	
				Total	\$97,031.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,341.00	\$4,488.96
Totals	\$7,341.00	\$4,488.96

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$56,154.04
06/26/2026	\$36,784.30
Totals: 2 Distributions	\$92,938.34
Grand Totals: 2 Distributions	\$92,938.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,809.29	\$11,526.21	\$7,454.77	\$828.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,488.96	\$2,310.80	\$1,960.34	\$217.82	\$0.00	\$0.00
014 - POLICE PROTECT	\$25,584.96	\$14,886.85	\$9,628.30	\$1,069.81	\$0.00	\$0.00
016 - LIBRARY	\$13,454.08	\$7,828.38	\$5,063.13	\$562.57	\$0.00	\$0.00
027 - AUDIT	\$2,858.82	\$1,663.43	\$1,075.85	\$119.54	\$0.00	\$0.00
035 - LIABILITY INS	\$14,989.72	\$8,721.91	\$5,641.03	\$626.78	\$0.00	\$0.00
043 - RECREATION	\$4,375.22	\$2,545.76	\$1,646.51	\$182.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,060.25	\$4,108.07	\$2,656.96	\$295.22	\$0.00	\$0.00
062 - WORKERS COMP	\$3,621.88	\$2,107.43	\$1,363.01	\$151.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$782.31	\$455.20	\$294.40	\$32.71	\$0.00	\$0.00
Totals	\$97,025.49	\$56,154.04	\$36,784.30	\$4,087.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
0513 - Ivesdale Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,016.97	+	Real Estate	\$19,691.92
+	Supplements	\$297.70	+	Railroad	\$212.71
-	Cancellations	\$359.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,662.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,617.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,904.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,617.79	+	Forfeited Tax	
				Total	\$19,904.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$14,025.50	\$8,662.41
Totals	\$14,025.50	\$8,662.41

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$10,540.70
06/26/2026	\$8,427.56
Totals: 2 Distributions	\$18,968.26
Grand Totals: 2 Distributions	\$18,968.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,738.59	\$2,496.35	\$2,018.02	\$224.22	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,662.41	\$4,618.19	\$3,639.80	\$404.42	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,070.35	\$563.87	\$455.83	\$50.65	\$0.00	\$0.00
027 - AUDIT	\$1,601.99	\$843.94	\$682.25	\$75.80	\$0.00	\$0.00
035 - LIABILITY INS	\$3,735.59	\$1,967.94	\$1,590.89	\$176.76	\$0.00	\$0.00
046 - ESDA	\$38.99	\$20.54	\$16.61	\$1.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56.71	\$29.87	\$24.16	\$2.68	\$0.00	\$0.00
Totals	\$19,904.63	\$10,540.70	\$8,427.56	\$936.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
0514 - Longview Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,914.13	+	Real Estate	\$7,720.74
+	Supplements	\$50.02	+	Railroad	\$0.00
-	Cancellations	\$13.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$874.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,825.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,720.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,825.33	+	Forfeited Tax	
				Total	\$7,720.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$1,372.49	\$874.79
Totals	\$1,372.49	\$874.79

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$2,494.44
06/26/2026	\$4,703.67
Totals: 2 Distributions	\$7,198.11
Grand Totals: 2 Distributions	\$7,198.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,177.30	\$963.79	\$1,992.16	\$221.35	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$874.79	\$417.81	\$411.28	\$45.70	\$0.00	\$0.00
027 - AUDIT	\$1,567.42	\$475.46	\$982.76	\$109.20	\$0.00	\$0.00
035 - LIABILITY INS	\$1,009.82	\$306.32	\$633.15	\$70.35	\$0.00	\$0.00
042 - PARK	\$428.40	\$129.95	\$268.61	\$29.84	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$281.35	\$85.34	\$176.41	\$19.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$381.66	\$115.77	\$239.30	\$26.59	\$0.00	\$0.00
Totals	\$7,720.74	\$2,494.44	\$4,703.67	\$522.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
0515 - Ludlow Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,046.85	+	Real Estate	\$7,053.32
+	Supplements	\$120.46	+	Railroad	\$403.26
-	Cancellations	\$117.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$26.13	+	Prior Year Real Estate	(\$22.01)
+/-	Road & Bridge Transfer	\$2,392.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,468.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.01)	Total Collected \$7,434.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,446.94	+	Forfeited Tax	
			Total \$7,460.70		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$4,274.31	\$2,392.79
Totals	\$4,274.31	\$2,392.79

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$3,529.55
06/26/2026	\$3,514.53
Totals: 2 Distributions	\$7,044.08
Grand Totals: 2 Distributions	\$7,044.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,257.31	\$1,125.26	\$1,018.85	\$113.20	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,392.79	\$1,016.24	\$1,238.90	\$137.65	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,450.40	\$723.02	\$654.64	\$72.74	\$0.00	\$0.00
027 - AUDIT	\$1,205.37	\$600.87	\$544.05	\$60.45	\$0.00	\$0.00
046 - ESDA	\$49.50	\$24.68	\$22.34	\$2.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$79.20	\$39.48	\$35.75	\$3.97	\$0.00	\$0.00
Totals	\$7,434.57	\$3,529.55	\$3,514.53	\$390.49	\$0.00	\$0.00

Settlement Sheet Champaign County 0516 - Mahomet Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,675,702.84	+	Real Estate	\$1,467,635.62
+	Supplements	\$29,421.95	+	Railroad	\$237.79
-	Cancellations	\$35,379.52	+	Mobile Home	\$4.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.32	+	Prior Year Real Estate	\$130.83
+/-	Road & Bridge Transfer	\$52,385.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,722,134.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$130.83		Total Collected	\$1,468,008.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,722,265.44	+	Forfeited Tax	
				Total	\$1,468,008.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$563.85	\$286.59
Mahomet Road & Bridge	\$97,141.58	\$52,096.26
Newcomb Road & Bridge	\$3.80	\$2.17
Totals	\$97,709.23	\$52,385.02

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$810,591.02
06/26/2026	\$591,675.79
Totals: 2 Distributions	\$1,402,266.81
Grand Totals: 2 Distributions	\$1,402,266.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$558,331.86	\$308,508.59	\$224,840.94	\$24,982.33	\$0.00	\$0.00
003 - BOND	\$66,413.98	\$36,697.32	\$26,744.99	\$2,971.67	\$0.00	\$0.00
005 - IMRF	\$60,515.06	\$33,437.85	\$24,369.49	\$2,707.72	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$52,385.02	\$28,382.31	\$21,602.44	\$2,400.27	\$0.00	\$0.00
012 - FIRE PROTECTION	\$18,078.94	\$9,989.60	\$7,280.41	\$808.93	\$0.00	\$0.00
014 - POLICE PROTECT	\$218,270.74	\$120,606.41	\$87,897.90	\$9,766.43	\$0.00	\$0.00
015 - POLICE PENSION	\$116,272.24	\$64,246.71	\$46,822.98	\$5,202.55	\$0.00	\$0.00
027 - AUDIT	\$30,447.21	\$16,823.74	\$12,261.12	\$1,362.35	\$0.00	\$0.00
035 - LIABILITY INS	\$57,089.27	\$31,544.92	\$22,989.92	\$2,554.43	\$0.00	\$0.00
040 - STREET & BRIDGE	\$93,056.01	\$51,418.49	\$37,473.77	\$4,163.75	\$0.00	\$0.00
042 - PARK	\$96,099.59	\$53,100.23	\$38,699.42	\$4,299.94	\$0.00	\$0.00
046 - ESDA	\$1,332.11	\$736.07	\$536.44	\$59.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,007.32	\$51,944.13	\$37,856.87	\$4,206.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,709.21	\$3,154.65	\$2,299.10	\$255.46	\$0.00	\$0.00
Totals	\$1,468,008.56	\$810,591.02	\$591,675.79	\$65,741.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
0517 - Ogden Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,463.19	+	Real Estate	\$61,419.68
+	Supplements	\$958.68	+	Railroad	\$0.00
-	Cancellations	\$997.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,980.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,404.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,419.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,404.70	+	Forfeited Tax	
				Total	\$61,419.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$8,467.69	\$4,980.68
Totals	\$8,467.69	\$4,980.68

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$32,726.20
06/26/2026	\$25,824.13
Totals: 2 Distributions	\$58,550.33
Grand Totals: 2 Distributions	\$58,550.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,497.87	\$12,135.49	\$9,326.14	\$1,036.24	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,980.68	\$2,282.67	\$2,428.21	\$269.80	\$0.00	\$0.00
016 - LIBRARY	\$26,308.82	\$14,191.13	\$10,905.92	\$1,211.77	\$0.00	\$0.00
027 - AUDIT	\$2,288.65	\$1,234.52	\$948.72	\$105.41	\$0.00	\$0.00
035 - LIABILITY INS	\$2,981.50	\$1,608.24	\$1,235.93	\$137.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,278.17	\$1,228.85	\$944.39	\$104.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$83.99	\$45.30	\$34.82	\$3.87	\$0.00	\$0.00
Totals	\$61,419.68	\$32,726.20	\$25,824.13	\$2,869.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
0518 - Pesotum Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,838.63	+	Real Estate	\$23,861.22
+	Supplements	\$597.23	+	Railroad	\$436.80
-	Cancellations	\$949.22	+	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	\$8,788.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,275.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$24,298.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,275.16	+	Forfeited Tax	
				Total	\$24,298.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$13,741.05	\$8,788.52
Totals	\$13,741.05	\$8,788.52

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$12,258.61
06/26/2026	\$10,835.47
Totals: 2 Distributions	\$23,094.08
Grand Totals: 2 Distributions	\$23,094.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,472.68	\$7,876.98	\$6,836.13	\$759.57	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,788.52	\$4,362.89	\$3,983.07	\$442.56	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.82	\$18.74	\$16.27	\$1.81	\$0.00	\$0.00
Totals	\$24,298.02	\$12,258.61	\$10,835.47	\$1,203.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
0519 - Philo Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,706.71	+	Real Estate	\$96,269.93
+	Supplements	\$657.44	+	Railroad	\$205.78
-	Cancellations	\$641.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$29,893.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,616.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,475.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,616.56	+	Forfeited Tax	
				Total	\$96,475.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$51,799.97	\$29,893.52
Totals	\$51,799.97	\$29,893.52

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$48,099.40
06/26/2026	\$43,538.68
Totals: 2 Distributions	\$91,638.08
Grand Totals: 2 Distributions	\$91,638.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,431.16	\$16,997.81	\$14,790.02	\$1,643.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,893.52	\$14,246.17	\$14,082.62	\$1,564.73	\$0.00	\$0.00
014 - POLICE PROTECT	\$12,700.08	\$6,457.26	\$5,618.54	\$624.28	\$0.00	\$0.00
025 - GARBAGE	\$5,462.93	\$2,777.59	\$2,416.81	\$268.53	\$0.00	\$0.00
027 - AUDIT	\$2,918.23	\$1,483.76	\$1,291.02	\$143.45	\$0.00	\$0.00
035 - LIABILITY INS	\$2,217.86	\$1,127.66	\$981.18	\$109.02	\$0.00	\$0.00
046 - ESDA	\$303.48	\$154.31	\$134.25	\$14.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,762.54	\$2,421.48	\$2,106.95	\$234.11	\$0.00	\$0.00
065 - FORESTRY	\$4,762.54	\$2,421.48	\$2,106.95	\$234.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23.37	\$11.88	\$10.34	\$1.15	\$0.00	\$0.00
Totals	\$96,475.71	\$48,099.40	\$43,538.68	\$4,837.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
0520 - Rantoul Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,291,946.33	+	Real Estate	\$1,841,715.26
+ Supplements	\$31,648.22	+	Railroad	\$13,010.34
- Cancellations	\$55,401.77	+	Mobile Home	\$2,114.85
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,919.17
+ Mobile Home	\$4,529.91	+	Prior Year Real Estate	(\$1,651.05)
+/- Road & Bridge Transfer	\$84,560.92	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$6,919.17	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,364,202.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,651.05)	Total Collected \$1,862,108.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,362,551.73	+	Forfeited Tax	
			Total	\$1,864,523.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$54,711.29	\$30,064.17
Rantoul Road & Bridge	\$99,844.27	\$54,496.75
Totals	\$154,555.56	\$84,560.92

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$918,505.17
06/26/2026	\$849,243.06
Totals: 2 Distributions	\$1,767,748.23
Grand Totals: 2 Distributions	\$1,767,748.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$350,999.87	\$173,447.27	\$159,797.34	\$17,755.26	\$0.00	\$0.00
003 - BOND 1	\$668,414.82	\$330,298.45	\$304,304.73	\$33,811.64	\$0.00	\$0.00
003A - BOND 2	\$422,389.77	\$208,724.70	\$192,298.56	\$21,366.51	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$84,560.92	\$40,126.61	\$39,990.88	\$4,443.43	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$335,743.19	\$165,908.14	\$152,851.55	\$16,983.50	\$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	\$1,862,108.57	\$918,505.17	\$849,243.06	\$94,360.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Paymt In Lieu of Tax	\$6,919.17	CC Housing Dev #14-03-35-451-002 by TBA
Totals			1 entries	\$6,919.17

Settlement Sheet
Champaign County
0522 - Royal Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,496.74	+	Real Estate	\$5,800.43
+	Supplements	\$42.27	+	Railroad	\$131.91
-	Cancellations	\$45.80	+	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	\$2,893.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,386.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,932.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,386.68	+	Forfeited Tax	
				Total	\$5,932.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$4,875.80	\$2,893.47
Totals	\$4,875.80	\$2,893.47

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$2,908.87
06/26/2026	\$2,721.13
Totals: 2 Distributions	\$5,630.00
Grand Totals: 2 Distributions	\$5,630.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,010.31	\$1,549.98	\$1,314.30	\$146.03	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,893.47	\$1,344.18	\$1,394.36	\$154.93	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.56	\$14.71	\$12.47	\$1.38	\$0.00	\$0.00
Totals	\$5,932.34	\$2,908.87	\$2,721.13	\$302.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
0523 - Sadorus Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27.79	+	Real Estate	\$11,872.45
+	Supplements	\$178.40	+	Railroad	\$144.08
-	Cancellations	\$189.36	+	Mobile Home	\$0.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.04	+	Prior Year Real Estate	(\$0.03)
+/-	Road & Bridge Transfer	\$12,000.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,017.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.03)		Total Collected	\$12,016.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,017.79	+	Forfeited Tax	
				Total	\$12,016.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$19,410.43	\$11,982.09
Tolono Road & Bridge	\$34.18	\$18.86
Totals	\$19,444.61	\$12,000.95

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$6,412.34
06/26/2026	\$5,043.77
Totals: 2 Distributions	\$11,456.11
Grand Totals: 2 Distributions	\$11,456.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,000.95	\$6,403.72	\$5,037.51	\$559.72	\$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
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.57	\$8.62	\$6.26	\$0.69	\$0.00	\$0.00
Totals	\$12,016.52	\$6,412.34	\$5,043.77	\$560.41	\$0.00	\$0.00

Settlement Sheet Champaign County 0524 - St. Joseph Village

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$394,350.70	+	Real Estate	\$239,792.43	
+	Supplements	\$3,305.43	+	Railroad	\$0.00	
-	Cancellations	\$3,807.31	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$163.35)	
+/-	Road & Bridge Transfer	\$21,947.44	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$415,796.26	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$163.35)	Total Collected			\$239,629.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$415,632.91	+	Forfeited Tax		
				Total	\$239,629.08	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$39,024.89	\$21,947.44
Totals	\$39,024.89	\$21,947.44

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$128,855.42
06/26/2026	\$99,696.28
Totals: 2 Distributions	\$228,551.70
Grand Totals: 2 Distributions	\$228,551.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$185,904.04	\$100,316.59	\$77,028.71	\$8,558.74	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,947.44	\$11,391.18	\$9,500.63	\$1,055.63	\$0.00	\$0.00
014 - POLICE PROTECT	\$20,706.95	\$11,173.78	\$8,579.85	\$953.32	\$0.00	\$0.00
027 - AUDIT	\$3,269.58	\$1,764.31	\$1,354.74	\$150.53	\$0.00	\$0.00
035 - LIABILITY INS	\$3,269.58	\$1,764.31	\$1,354.74	\$150.53	\$0.00	\$0.00
041 - STREET LIGHTS	\$3,269.58	\$1,764.31	\$1,354.74	\$150.53	\$0.00	\$0.00
046 - ESDA	\$114.73	\$61.91	\$47.54	\$5.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$688.31	\$371.42	\$285.20	\$31.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$458.87	\$247.61	\$190.13	\$21.13	\$0.00	\$0.00
Totals	\$239,629.08	\$128,855.42	\$99,696.28	\$11,077.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
0525 - Savoy Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,589,851.58	+	Real Estate	\$1,431,504.96
+ Supplements	\$41,990.07	+	Railroad	\$4,386.77
- Cancellations	\$59,967.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,632.11)
+/- Road & Bridge Transfer	\$49,118.27	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,620,992.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,632.11)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$1,433,259.62
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,618,360.34	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,433,259.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$36,260.18	\$19,890.80
Tolono Road & Bridge	\$53,047.22	\$29,227.47
Totals	\$89,307.40	\$49,118.27

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$802,407.43
06/26/2026	\$567,766.96
Totals: 2 Distributions	\$1,370,174.39
Grand Totals: 2 Distributions	\$1,370,174.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,369,603.72	\$768,070.35	\$541,380.03	\$60,153.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$49,118.27	\$26,184.41	\$20,640.47	\$2,293.39	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$14,537.63	\$8,152.67	\$5,746.46	\$638.50	\$0.00	\$0.00
014 - POLICE PROTECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,433,259.62	\$802,407.43	\$567,766.96	\$63,085.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
0526 - Sidney Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,616.53	+	Real Estate	\$55,707.85
+	Supplements	\$1,012.74	+	Railroad	\$120.19
-	Cancellations	\$1,369.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	(\$0.01)	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$12,278.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,538.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$55,828.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,538.18	+	Forfeited Tax	
				Total	\$55,828.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$21,135.16	\$12,278.83
Totals	\$21,135.16	\$12,278.83

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$32,026.48
06/26/2026	\$21,421.41
Totals: 2 Distributions	\$53,447.89
Grand Totals: 2 Distributions	\$53,447.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,176.02	\$8,853.91	\$5,689.90	\$632.21	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,278.83	\$6,619.23	\$5,093.64	\$565.96	\$0.00	\$0.00
016 - LIBRARY	\$15,416.85	\$8,994.41	\$5,780.20	\$642.24	\$0.00	\$0.00
027 - AUDIT	\$2,099.16	\$1,224.68	\$787.03	\$87.45	\$0.00	\$0.00
035 - LIABILITY INS	\$5,678.08	\$3,312.68	\$2,128.86	\$236.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,041.43	\$2,941.25	\$1,890.16	\$210.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$137.67	\$80.32	\$51.62	\$5.73	\$0.00	\$0.00
Totals	\$55,828.04	\$32,026.48	\$21,421.41	\$2,380.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
0527 - Thomasboro Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,590.06	+	Real Estate	\$65,122.58
+	Supplements	\$1,478.36	+	Railroad	\$1,475.53
-	Cancellations	\$2,209.68	+	Mobile Home	\$46.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$64.78	+	Prior Year Real Estate	(\$14.73)
+/-	Road & Bridge Transfer	\$9,624.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,548.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14.73)		Total Collected	\$66,629.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,533.27	+	Forfeited Tax	
				Total	\$66,648.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$17,503.13	\$9,624.48
Totals	\$17,503.13	\$9,624.48

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$32,631.70
06/26/2026	\$30,598.45
Totals: 2 Distributions	\$63,230.15
Grand Totals: 2 Distributions	\$63,230.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,804.42	\$11,190.08	\$10,452.91	\$1,161.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,624.48	\$4,659.20	\$4,468.75	\$496.53	\$0.00	\$0.00
014 - POLICE PROTECT	\$6,916.13	\$3,393.74	\$3,170.15	\$352.24	\$0.00	\$0.00
025 - GARBAGE	\$2,814.93	\$1,381.28	\$1,290.29	\$143.36	\$0.00	\$0.00
027 - AUDIT	\$2,814.93	\$1,381.28	\$1,290.29	\$143.36	\$0.00	\$0.00
035 - LIABILITY INS	\$9,625.66	\$4,723.30	\$4,412.12	\$490.24	\$0.00	\$0.00
041 - STREET LIGHTS	\$3,025.80	\$1,484.75	\$1,386.95	\$154.10	\$0.00	\$0.00
046 - ESDA	\$179.22	\$87.95	\$82.14	\$9.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,863.40	\$3,367.86	\$3,145.99	\$349.55	\$0.00	\$0.00
143 - MEDICARE	\$1,739.59	\$853.61	\$797.38	\$88.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$221.41	\$108.65	\$101.48	\$11.28	\$0.00	\$0.00
Totals	\$66,629.97	\$32,631.70	\$30,598.45	\$3,399.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
0528 - Tolono Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,872.05	+	Real Estate	\$120,563.28
+	Supplements	\$5,017.11	+	Railroad	\$2,677.05
-	Cancellations	\$5,479.56	+	Mobile Home	\$473.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$707.04	+	Prior Year Real Estate	(\$729.83)
+/-	Road & Bridge Transfer	\$14,644.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,760.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$729.83)		Total Collected	\$122,983.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,031.06	+	Forfeited Tax	
				Total	\$123,217.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$26,453.65	\$14,644.25
Totals	\$26,453.65	\$14,644.25

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$58,559.98
06/26/2026	\$57,981.53
Totals: 2 Distributions	\$116,541.51
Grand Totals: 2 Distributions	\$116,541.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,273.82	\$27,372.82	\$27,810.90	\$3,090.10	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$27,228.78	\$12,790.11	\$12,994.80	\$1,443.87	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,644.25	\$7,669.85	\$6,276.96	\$697.44	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,417.55	\$6,302.60	\$6,403.46	\$711.49	\$0.00	\$0.00
027 - AUDIT	\$5,603.22	\$2,631.98	\$2,674.12	\$297.12	\$0.00	\$0.00
035 - LIABILITY INS	\$2,968.18	\$1,394.24	\$1,416.55	\$157.39	\$0.00	\$0.00
046 - ESDA	\$605.72	\$284.53	\$289.07	\$32.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$242.37	\$113.85	\$115.67	\$12.85	\$0.00	\$0.00
Totals	\$122,983.89	\$58,559.98	\$57,981.53	\$6,442.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
0529 - Urbana City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,861,175.96	+	Real Estate	\$6,368,380.43
+	Supplements	\$177,549.45	+	Railroad	\$1,206.83
-	Cancellations	\$230,684.41	+	Mobile Home	\$291.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$480.51	+	Prior Year Real Estate	(\$182,931.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,808,521.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$182,931.17)		Total Collected	\$6,186,947.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,625,590.34	+	Forfeited Tax	
				Total	\$6,187,136.60

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,629,595.97
06/26/2026	\$2,301,616.53
Totals: 2 Distributions	\$5,931,212.50
Grand Totals: 2 Distributions	\$5,931,212.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,281,019.85	\$751,515.09	\$476,554.28	\$52,950.48	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$851,571.48	\$499,577.59	\$316,794.50	\$35,199.39	\$0.00	\$0.00
015 - POLICE PENSION	\$1,472,147.09	\$863,640.59	\$547,655.85	\$60,850.65	\$0.00	\$0.00
016 - LIBRARY	\$2,582,209.25	\$1,514,862.70	\$960,611.90	\$106,734.65	\$0.00	\$0.00
Totals	\$6,186,947.67	\$3,629,595.97	\$2,301,616.53	\$255,735.17	\$0.00	\$0.00

Settlement Sheet
Champaign County
0601 - Ayers Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,873.84	+	Real Estate	\$29,965.83
+	Supplements	\$729.71	+	Railroad	\$0.00
-	Cancellations	\$750.47	+	Mobile Home	\$9.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.49	+	Prior Year Real Estate	(\$16.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,862.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.42)	Total Collected \$29,958.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,846.15	+	Forfeited Tax	
			Total \$29,958.90		

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$14,607.77
06/26/2026	\$13,816.00
Totals: 2 Distributions	\$28,423.77
Grand Totals: 2 Distributions	\$28,423.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,989.71	\$13,647.61	\$12,907.89	\$1,434.21	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,955.60	\$953.54	\$901.85	\$100.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.58	\$6.62	\$6.26	\$0.70	\$0.00	\$0.00
Totals	\$29,958.89	\$14,607.77	\$13,816.00	\$1,535.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0602 - Ayers Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,857.82	+	Real Estate	\$55,250.18
+	Supplements	\$1,345.39	+	Railroad	\$0.00
-	Cancellations	\$1,383.74	+	Mobile Home	\$18.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.79	+	Prior Year Real Estate	(\$29.51)
+/-	Road & Bridge Transfer	(\$4,122.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,715.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29.51)		Total Collected	\$55,239.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,686.48	+	Forfeited Tax	
				Total	\$55,239.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$6,584.21	\$4,122.27
Totals	\$6,584.21	\$4,122.27

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$26,934.69
06/26/2026	\$25,474.30
Totals: 2 Distributions	\$52,408.99
Grand Totals: 2 Distributions	\$52,408.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,098.67	\$11,750.52	\$11,113.34	\$1,234.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$801.26	\$390.69	\$369.51	\$41.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,478.96	\$13,886.27	\$13,133.42	\$1,459.27	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,833.38	\$893.95	\$845.49	\$93.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27.19	\$13.26	\$12.54	\$1.39	\$0.00	\$0.00
Totals	\$55,239.46	\$26,934.69	\$25,474.30	\$2,830.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
0607 - Brown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,499.19	+	Real Estate	\$49,923.35
+	Supplements	\$1,005.21	+	Railroad	\$461.39
-	Cancellations	\$1,109.07	+	Mobile Home	\$6.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.46	+	Prior Year Real Estate	(\$129.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,407.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$129.30)		Total Collected	\$50,261.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,278.49	+	Forfeited Tax	
				Total	\$50,267.90

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$26,600.55
06/26/2026	\$21,295.28
Totals: 2 Distributions	\$47,895.83
Grand Totals: 2 Distributions	\$47,895.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,107.72	\$23,872.73	\$19,111.49	\$2,123.50	\$0.00	\$0.00
027 - AUDIT	\$480.19	\$254.14	\$203.45	\$22.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,625.14	\$1,389.32	\$1,112.24	\$123.58	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,920.85	\$1,016.59	\$813.83	\$90.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$128.07	\$67.77	\$54.27	\$6.03	\$0.00	\$0.00
Totals	\$50,261.97	\$26,600.55	\$21,295.28	\$2,366.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
0608 - Brown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$232,933.79	+	Real Estate	\$119,576.15
+	Supplements	\$2,407.77	+	Railroad	\$1,187.58
-	Cancellations	\$2,656.55	+	Mobile Home	\$16.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.08	+	Prior Year Real Estate	(\$218.10)
+/-	Road & Bridge Transfer	(\$8,906.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,810.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$218.10)	Total Collected \$120,562.45		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,592.64	+	Forfeited Tax	
				Total	\$120,577.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$15,982.57	\$8,906.35
Totals	\$15,982.57	\$8,906.35

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$63,836.39
06/26/2026	\$51,053.46
Totals: 2 Distributions	\$114,889.85
Grand Totals: 2 Distributions	\$114,889.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,555.73	\$11,950.25	\$9,544.93	\$1,060.55	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,510.72	\$2,917.46	\$2,333.93	\$259.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,097.04	\$42,404.49	\$33,923.30	\$3,769.25	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,753.36	\$4,104.74	\$3,283.76	\$364.86	\$0.00	\$0.00
035 - LIABILITY INS	\$4,421.37	\$2,340.74	\$1,872.57	\$208.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$224.23	\$118.71	\$94.97	\$10.55	\$0.00	\$0.00
Totals	\$120,562.45	\$63,836.39	\$51,053.46	\$5,672.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,622.05	+	Real Estate	\$131,626.46
+	Supplements	\$3,074.19	+	Railroad	\$500.92
-	Cancellations	\$4,154.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.40	+	Prior Year Real Estate	(\$154.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$240,544.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$154.54)	Total Collected \$131,972.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$240,389.58	+	Forfeited Tax	
			Total \$131,975.24		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$71,002.27
06/26/2026	\$54,873.52
Totals: 2 Distributions	\$125,875.79
Grand Totals: 2 Distributions	\$125,875.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$130,639.77	\$70,285.06	\$54,319.24	\$6,035.47	\$0.00	\$0.00
054 - GENERAL ASSIST	\$333.24	\$179.29	\$138.56	\$15.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$999.83	\$537.92	\$415.72	\$46.19	\$0.00	\$0.00
Totals	\$131,972.84	\$71,002.27	\$54,873.52	\$6,097.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
0614 - Champaign Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,266,073.95	+	Real Estate	\$658,663.82
+	Supplements	\$15,383.58	+	Railroad	\$2,586.80
-	Cancellations	\$20,789.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.55	+	Prior Year Real Estate	(\$772.19)
+/-	Road & Bridge Transfer	(\$31,045.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,229,634.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$772.19)		Total Collected	\$660,478.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,228,862.51	+	Forfeited Tax	
				Total	\$660,490.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$20,351.82	\$11,154.99
Savoy Village	\$36,260.18	\$19,890.80
Totals	\$56,612.00	\$31,045.79

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$355,300.64
06/26/2026	\$274,660.02
Totals: 2 Distributions	\$629,960.66
Grand Totals: 2 Distributions	\$629,960.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,934.17	\$36,508.27	\$28,283.31	\$3,142.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$520,226.06	\$279,884.75	\$216,307.18	\$24,034.13	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$67,985.81	\$36,576.77	\$28,268.14	\$3,140.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,332.39	\$2,330.85	\$1,801.39	\$200.15	\$0.00	\$0.00
Totals	\$660,478.43	\$355,300.64	\$274,660.02	\$30,517.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
0619 - City of Champaign Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,095,181.36	+	Real Estate	\$566,486.72
+	Supplements	\$9,277.98	+	Railroad	\$507.46
-	Cancellations	\$12,963.72	+	Mobile Home	\$91.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$170.84	+	Prior Year Real Estate	(\$96.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,091,666.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$96.52)	Total Collected \$566,989.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,091,569.94	+	Forfeited Tax	
				Total	\$567,068.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$306,387.46
06/26/2026	\$234,541.64
Totals: 2 Distributions	\$540,929.10
Grand Totals: 2 Distributions	\$540,929.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$371,377.94	\$200,683.76	\$153,624.76	\$17,069.42	\$0.00	\$0.00
003 - BOND	\$17,009.70	\$9,191.63	\$7,036.26	\$781.81	\$0.00	\$0.00
005 - IMRF	\$32,601.88	\$17,617.28	\$13,486.14	\$1,498.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,262.10	\$11,489.54	\$8,795.30	\$977.26	\$0.00	\$0.00
054 - GENERAL ASSIST	\$106,310.51	\$57,447.66	\$43,976.57	\$4,886.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18,427.16	\$9,957.59	\$7,622.61	\$846.96	\$0.00	\$0.00
Totals	\$566,989.29	\$306,387.46	\$234,541.64	\$26,060.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
0624 - Colfax Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,752.11	+	Real Estate	\$53,453.40
+	Supplements	\$217.04	+	Railroad	\$0.00
-	Cancellations	\$322.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,646.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,453.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,646.88	+	Forfeited Tax	
				Total	\$53,453.40

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$23,344.67
06/26/2026	\$27,097.86
Totals: 2 Distributions	\$50,442.53
Grand Totals: 2 Distributions	\$50,442.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,372.21	\$23,309.21	\$27,056.70	\$3,006.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$81.19	\$35.46	\$41.16	\$4.57	\$0.00	\$0.00
Totals	\$53,453.40	\$23,344.67	\$27,097.86	\$3,010.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
0625 - Colfax Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,524.81	+	Real Estate	\$90,164.63
+	Supplements	\$366.10	+	Railroad	\$0.00
-	Cancellations	\$543.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,347.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,164.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,347.31	+	Forfeited Tax	
				Total	\$90,164.63

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$39,377.67
06/26/2026	\$45,708.28
Totals: 2 Distributions	\$85,085.95
Grand Totals: 2 Distributions	\$85,085.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,678.00	\$26,499.95	\$30,760.25	\$3,417.80	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,789.27	\$2,091.62	\$2,427.89	\$269.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,555.26	\$10,724.04	\$12,448.10	\$1,383.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$142.10	\$62.06	\$72.04	\$8.00	\$0.00	\$0.00
Totals	\$90,164.63	\$39,377.67	\$45,708.28	\$5,078.68	\$0.00	\$0.00

Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$177,265.99	+	Real Estate	\$100,240.61
+ Supplements	\$4,317.41	+	Railroad	\$2,453.02
- Cancellations	\$4,721.20	+	Mobile Home	\$10.45
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$23.97	+	Prior Year Real Estate	(\$194.76)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$176,886.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	(\$194.76)	Total Collected \$102,509.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$176,691.41	+	Forfeited Tax	
			Total	\$102,522.84

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$44,261.81
06/26/2026	\$52,422.76
Totals: 2 Distributions	\$96,684.57
Grand Totals: 2 Distributions	\$96,684.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,099.56	\$30,699.59	\$36,359.97	\$4,040.00	\$0.00	\$0.00
005 - IMRF	\$13,864.99	\$5,986.67	\$7,090.49	\$787.83	\$0.00	\$0.00
035 - LIABILITY INS	\$13,864.99	\$5,986.67	\$7,090.49	\$787.83	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,416.96	\$1,475.39	\$1,747.41	\$194.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$262.82	\$113.49	\$134.40	\$14.93	\$0.00	\$0.00
Totals	\$102,509.32	\$44,261.81	\$52,422.76	\$5,824.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
0631 - Compromise Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$280,898.16	+	Real Estate	\$145,736.13
+	Supplements	\$6,276.94	+	Railroad	\$3,887.08
-	Cancellations	\$6,863.95	+	Mobile Home	\$16.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.99	+	Prior Year Real Estate	(\$283.63)
+/-	Road & Bridge Transfer	(\$13,081.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$267,267.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$283.63)		Total Collected	\$149,356.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$266,984.32	+	Forfeited Tax	
				Total	\$149,377.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$22,778.49	\$13,081.19
Totals	\$22,778.49	\$13,081.19

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$64,591.85
06/26/2026	\$76,287.87
Totals: 2 Distributions	\$140,879.72
Grand Totals: 2 Distributions	\$140,879.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$73,394.43	\$31,792.83	\$37,441.44	\$4,160.16	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,899.68	\$2,979.17	\$3,528.46	\$392.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,378.17	\$27,365.65	\$32,411.27	\$3,601.25	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,256.81	\$2,269.80	\$2,688.31	\$298.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$427.05	\$184.40	\$218.39	\$24.26	\$0.00	\$0.00
Totals	\$149,356.14	\$64,591.85	\$76,287.87	\$8,476.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
0636 - Condit Township

Current Year Taxes Due	
Original Amount Due	\$60,676.26
+ Supplements	\$1,839.48
- Cancellations	\$1,819.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,701.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,701.14

Current Year Taxes Paid	
Real Estate	\$34,413.91
Railroad	\$0.00
Mobile Home	\$4.64
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	\$34,418.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$34,418.55

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$15,347.31
06/26/2026	\$17,164.11
Totals: 2 Distributions	\$32,511.42
Grand Totals: 2 Distributions	\$32,511.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,343.72	\$15,313.94	\$17,126.80	\$1,902.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.83	\$33.37	\$37.31	\$4.15	\$0.00	\$0.00
Totals	\$34,418.55	\$15,347.31	\$17,164.11	\$1,907.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
0637 - Condit Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,082.28	+	Real Estate	\$73,936.04
+	Supplements	\$3,952.01	+	Railroad	\$0.00
-	Cancellations	\$3,908.52	+	Mobile Home	\$10.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,813.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,323.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,946.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,323.11	+	Forfeited Tax	
				Total	\$73,946.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$6,725.31	\$3,813.15
Totals	\$6,725.31	\$3,813.15

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$32,972.67
06/26/2026	\$36,876.48
Totals: 2 Distributions	\$69,849.15
Grand Totals: 2 Distributions	\$69,849.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,994.19	\$16,941.45	\$18,947.47	\$2,105.27	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,798.77	\$2,585.69	\$2,891.77	\$321.31	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,003.96	\$13,378.82	\$14,962.63	\$1,662.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$149.61	\$66.71	\$74.61	\$8.29	\$0.00	\$0.00
Totals	\$73,946.53	\$32,972.67	\$36,876.48	\$4,097.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
0642 - Crittenden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,600.92	+	Real Estate	\$64,089.98
+	Supplements	\$0.00	+	Railroad	\$1,737.64
-	Cancellations	\$0.00	+	Mobile Home	\$11.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.42	+	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	\$104,619.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$65,839.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,619.34	+	Forfeited Tax	
				Total	\$65,846.04

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$27,362.15
06/26/2026	\$34,629.64
Totals: 2 Distributions	\$61,991.79
Grand Totals: 2 Distributions	\$61,991.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$62,157.19	\$25,831.81	\$32,692.84	\$3,632.54	\$0.00	\$0.00
035 - LIABILITY INS	\$2,117.33	\$879.94	\$1,113.65	\$123.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,417.66	\$589.16	\$745.65	\$82.85	\$0.00	\$0.00
054 - GENERAL ASSIST	\$73.67	\$30.62	\$38.75	\$4.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$73.67	\$30.62	\$38.75	\$4.30	\$0.00	\$0.00
Totals	\$65,839.52	\$27,362.15	\$34,629.64	\$3,847.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,787.55	+	Real Estate	\$62,978.97
+	Supplements	\$0.00	+	Railroad	\$1,707.52
-	Cancellations	\$0.00	+	Mobile Home	\$11.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.10	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,805.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,698.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,805.65	+	Forfeited Tax	
				Total	\$64,704.59

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$26,887.78
06/26/2026	\$34,029.37
Totals: 2 Distributions	\$60,917.15
Grand Totals: 2 Distributions	\$60,917.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,448.04	\$14,316.20	\$18,118.66	\$2,013.18	\$0.00	\$0.00
008 - JOINT BRIDGE	\$570.77	\$237.20	\$300.21	\$33.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,604.67	\$11,056.58	\$13,993.28	\$1,554.81	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,927.46	\$1,216.62	\$1,539.76	\$171.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.62	\$30.59	\$38.73	\$4.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$73.62	\$30.59	\$38.73	\$4.30	\$0.00	\$0.00
Totals	\$64,698.18	\$26,887.78	\$34,029.37	\$3,781.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
0648 - Cunningham Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,496,304.26	+	Real Estate	\$1,340,289.56
+	Supplements	\$37,367.04	+	Railroad	\$253.99
-	Cancellations	\$48,549.84	+	Mobile Home	\$61.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$101.13	+	Prior Year Real Estate	(\$39,753.11)
+/-	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	\$1,300,851.81
+	Prior Year Real Estate Tax	(\$39,753.11)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due		Total	\$1,300,891.57

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$762,944.80
06/26/2026	\$484,116.31
Totals: 2 Distributions	\$1,247,061.11
Grand Totals: 2 Distributions	\$1,247,061.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$484,442.39	\$284,123.66	\$180,286.86	\$20,031.87	\$0.00	\$0.00
054 - GENERAL ASSIST	\$808,167.21	\$473,987.10	\$300,762.10	\$33,418.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,242.21	\$4,834.04	\$3,067.35	\$340.82	\$0.00	\$0.00
Totals	\$1,300,851.81	\$762,944.80	\$484,116.31	\$53,790.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$94,903.23	+	Real Estate	\$53,167.05
+ Supplements	\$995.60	+	Railroad	\$0.00
- Cancellations	\$1,228.56	+	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	\$94,670.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$53,167.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$94,670.27	+	Forfeited Tax	
			Total	\$53,167.05

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$24,045.92
06/26/2026	\$26,209.02
Totals: 2 Distributions	\$50,254.94
Grand Totals: 2 Distributions	\$50,254.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,373.86	\$23,687.18	\$25,818.01	\$2,868.67	\$0.00	\$0.00
054 - GENERAL ASSIST	\$771.19	\$348.79	\$380.16	\$42.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.00	\$9.95	\$10.85	\$1.20	\$0.00	\$0.00
Totals	\$53,167.05	\$24,045.92	\$26,209.02	\$2,912.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
0654 - East Bend Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$266,067.20	+	Real Estate	\$148,840.27
+	Supplements	\$2,787.18	+	Railroad	\$0.00
-	Cancellations	\$3,439.34	+	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	(\$216.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$265,198.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$148,840.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$265,198.13	+	Forfeited Tax	
				Total	\$148,840.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$386.14	\$216.91
Totals	\$386.14	\$216.91

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$67,316.21
06/26/2026	\$73,371.65
Totals: 2 Distributions	\$140,687.86
Grand Totals: 2 Distributions	\$140,687.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$111,361.19	\$50,365.48	\$54,896.14	\$6,099.57	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,054.20	\$1,833.60	\$1,998.54	\$222.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,987.77	\$13,562.61	\$14,782.64	\$1,642.52	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,371.08	\$1,524.65	\$1,661.79	\$184.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$66.03	\$29.87	\$32.54	\$3.62	\$0.00	\$0.00
Totals	\$148,840.27	\$67,316.21	\$73,371.65	\$8,152.41	\$0.00	\$0.00

Settlement Sheet Champaign County 0659 - Harwood Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$56,473.70	+	Real Estate	\$32,983.56
+ Supplements	\$149.51	+	Railroad	\$0.00
- Cancellations	\$154.64	+	Mobile Home	\$22.50
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$77.29	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$31.09
Adjusted Amount Due	\$56,545.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$33,037.15
+ Prior Year Misc. Adjustments	\$31.09	+	Hold Back	\$0.00
Total Amount Due	\$56,576.95	+	County Trustee	
		+	Forfeited Tax	
			Total	\$33,091.94

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$15,243.41
06/26/2026	\$16,014.37
Totals: 2 Distributions	\$31,257.78
Grand Totals: 2 Distributions	\$31,257.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,727.99	\$13,716.56	\$14,410.29	\$1,601.14	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,218.73	\$1,485.13	\$1,560.24	\$173.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$90.43	\$41.72	\$43.84	\$4.87	\$0.00	\$0.00
Totals	\$33,037.15	\$15,243.41	\$16,014.37	\$1,779.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	MH - Mobile Home	Back Tax Collected	\$22.96	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
2025	MH - Mobile Home	Back Tax Collected	\$8.13	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
Totals			2 entries	\$31.09

Settlement Sheet Champaign County 0660 - Harwood Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$185,309.19	+	Real Estate	\$102,860.99
+	Supplements	\$466.24	+	Railroad	\$0.00
-	Cancellations	\$482.25	+	Mobile Home	\$73.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$253.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,369.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$102.03
		Adjusted Amount Due		Total Collected	\$103,036.84
+	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	\$102.03	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$180,279.82		Total	\$103,216.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$9,191.98	\$5,369.05
Totals	\$9,191.98	\$5,369.05

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$47,543.50
06/26/2026	\$49,944.01
Totals: 2 Distributions	\$97,487.51
Grand Totals: 2 Distributions	\$97,487.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,718.03	\$23,864.90	\$25,067.82	\$2,785.31	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,929.46	\$1,351.66	\$1,420.02	\$157.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,206.77	\$20,858.48	\$21,913.46	\$2,434.83	\$0.00	\$0.00
035 - LIABILITY INS	\$2,169.96	\$1,001.23	\$1,051.86	\$116.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$741.38	\$342.08	\$359.37	\$39.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$271.24	\$125.15	\$131.48	\$14.61	\$0.00	\$0.00
Totals	\$103,036.84	\$47,543.50	\$49,944.01	\$5,549.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	MH - Mobile Home	Back Tax Collected	\$75.34	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
2025	MH - Mobile Home	Back Tax Collected	\$26.69	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
Totals 2 entries			\$102.03	

Settlement Sheet
Champaign County
0665 - Hensley Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,932.41	+	Real Estate	\$49,042.01
+ Supplements	\$515.79	+	Railroad	\$208.47
- Cancellations	\$544.47	+	Mobile Home	\$3.68
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4.98	+	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	\$96,908.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$49,254.16
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$96,908.71	+	County Trustee	
		+	Forfeited Tax	
			Total	\$49,255.46

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$28,625.65
06/26/2026	\$18,565.66
Totals: 2 Distributions	\$47,191.31
Grand Totals: 2 Distributions	\$47,191.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,168.48	\$21,601.66	\$14,010.14	\$1,556.68	\$0.00	\$0.00
035 - LIABILITY INS	\$9,486.25	\$5,513.24	\$3,575.71	\$397.30	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,565.70	\$1,491.14	\$967.10	\$107.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.73	\$19.61	\$12.71	\$1.41	\$0.00	\$0.00
Totals	\$49,254.16	\$28,625.65	\$18,565.66	\$2,062.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
0666 - Hensley Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$307,805.22	+	Real Estate	\$155,445.01
+	Supplements	\$1,634.79	+	Railroad	\$662.00
-	Cancellations	\$1,725.74	+	Mobile Home	\$11.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$286.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$307,443.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$156,118.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$307,443.45	+	Forfeited Tax	
				Total	\$156,122.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$563.85	\$286.59
Totals	\$563.85	\$286.59

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$90,733.80
06/26/2026	\$58,846.39
Totals: 2 Distributions	\$149,580.19
Grand Totals: 2 Distributions	\$149,580.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$2,261.77	\$1,314.50	\$852.54	\$94.73	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$87,014.13	\$50,571.38	\$32,798.48	\$3,644.27	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,140.43	\$6,474.64	\$4,199.21	\$466.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,992.44	\$27,311.23	\$17,713.09	\$1,968.12	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,642.33	\$5,022.78	\$3,257.60	\$361.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$67.57	\$39.27	\$25.47	\$2.83	\$0.00	\$0.00
Totals	\$156,118.67	\$90,733.80	\$58,846.39	\$6,538.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
0671 - Kerr Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,646.71	+	Real Estate	\$12,576.22
+	Supplements	\$27.68	+	Railroad	\$0.00
-	Cancellations	\$29.09	+	Mobile Home	\$9.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,654.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,585.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,654.62	+	Forfeited Tax	
				Total	\$12,585.54

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$6,777.33
06/26/2026	\$5,227.38
Totals: 2 Distributions	\$12,004.71
Grand Totals: 2 Distributions	\$12,004.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,881.12	\$6,398.00	\$4,934.81	\$548.31	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$692.67	\$373.01	\$287.69	\$31.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.74	\$6.32	\$4.88	\$0.54	\$0.00	\$0.00
Totals	\$12,585.53	\$6,777.33	\$5,227.38	\$580.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,152.66	+	Real Estate	\$22,630.29
+	Supplements	\$49.81	+	Railroad	\$0.00
-	Cancellations	\$52.35	+	Mobile Home	\$16.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,166.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,647.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,166.87	+	Forfeited Tax	
				Total	\$22,647.04

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$12,195.42
06/26/2026	\$9,406.47
Totals: 2 Distributions	\$21,601.89
Grand Totals: 2 Distributions	\$21,601.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,764.13	\$4,719.47	\$3,640.19	\$404.47	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,068.37	\$575.32	\$443.75	\$49.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,809.02	\$5,282.15	\$4,074.18	\$452.69	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,015.53	\$546.86	\$421.80	\$46.87	\$0.00	\$0.00
035 - LIABILITY INS	\$1,972.38	\$1,062.13	\$819.23	\$91.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.62	\$9.49	\$7.32	\$0.81	\$0.00	\$0.00
Totals	\$22,647.05	\$12,195.42	\$9,406.47	\$1,045.16	\$0.00	\$0.00

Settlement Sheet Champaign County 0677 - Ludlow Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,613.08	+	Real Estate	\$93,751.46
+	Supplements	\$1,508.80	+	Railroad	\$2,500.02
-	Cancellations	\$1,674.54	+	Mobile Home	\$116.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$722.00
+	Mobile Home	\$272.59	+	Prior Year Real Estate	(\$18.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$722.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$175,441.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.83)	Total Collected \$97,070.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$175,423.10	+	Forfeited Tax	
			Total \$97,227.24		

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$42,291.52
06/26/2026	\$49,301.23
Totals: 2 Distributions	\$91,592.75
Grand Totals: 2 Distributions	\$91,592.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$58,151.93	\$25,335.50	\$29,534.79	\$3,281.64	\$0.00	\$0.00
017 - CEMETERY	\$6,327.45	\$2,756.73	\$3,213.65	\$357.07	\$0.00	\$0.00
054 - GENERAL ASSIST	\$32,289.98	\$14,068.02	\$16,399.76	\$1,822.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$301.30	\$131.27	\$153.03	\$17.00	\$0.00	\$0.00
Totals	\$97,070.66	\$42,291.52	\$49,301.23	\$5,477.91	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Paymt In Lieu of Tax	\$722.00	CC Housing Dev #14-03-35-451-002 by TBA
Totals			\$722.00	

Settlement Sheet
Champaign County
0678 - Ludlow Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$358,620.70	+	Real Estate	\$160,496.38
+ Supplements	\$2,341.98	+	Railroad	\$4,722.11
- Cancellations	\$2,871.10	+	Mobile Home	\$238.27
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,482.82
+ Mobile Home	\$559.82	+	Prior Year Real Estate	(\$32.33)
+/- Road & Bridge Transfer	(\$32,456.96)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,482.82	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$327,677.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$32.33)	Total Collected \$166,907.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$327,644.93	+	Forfeited Tax	
			Total	\$167,228.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$4,274.31	\$2,392.79
Rantoul Village	\$54,711.29	\$30,064.17
Totals	\$58,985.60	\$32,456.96

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$72,529.80
06/26/2026	\$84,939.70
Totals: 2 Distributions	\$157,469.50
Grand Totals: 2 Distributions	\$157,469.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,268.87	\$23,455.79	\$27,731.77	\$3,081.31	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,403.83	\$5,404.07	\$6,299.78	\$699.98	\$0.00	\$0.00
009 - PERMANENT ROAD	\$99,631.88	\$43,407.37	\$50,602.06	\$5,622.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$602.67	\$262.57	\$306.09	\$34.01	\$0.00	\$0.00
Totals	\$166,907.25	\$72,529.80	\$84,939.70	\$9,437.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,482.82	CC Housing Dev #14-03-35-451-002 by TBA
Totals			1 entries	\$1,482.82

Settlement Sheet
Champaign County
0683 - Mahomet Township

Current Year Taxes Due	
Original Amount Due	\$440,410.39
+ Supplements	\$4,410.33
- Cancellations	\$5,392.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$642.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$440,071.02
+ Prior Year Real Estate Tax	\$15.97
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$440,086.99

Current Year Taxes Paid	
Real Estate	\$235,388.41
Railroad	\$250.16
Mobile Home	\$386.25
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$15.97
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$236,040.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$236,297.35

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$127,813.95
06/26/2026	\$97,404.16
Totals: 2 Distributions	\$225,218.11
Grand Totals: 2 Distributions	\$225,218.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$186,158.54	\$100,803.14	\$76,819.86	\$8,535.54	\$0.00	\$0.00
005 - IMRF	\$22,627.10	\$12,252.38	\$9,337.25	\$1,037.47	\$0.00	\$0.00
027 - AUDIT	\$4,885.34	\$2,645.37	\$2,015.97	\$224.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,227.90	\$4,455.34	\$3,395.30	\$377.26	\$0.00	\$0.00
054 - GENERAL ASSIST	\$13,113.48	\$7,100.84	\$5,411.38	\$601.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,028.43	\$556.88	\$424.40	\$47.15	\$0.00	\$0.00
Totals	\$236,040.79	\$127,813.95	\$97,404.16	\$10,822.68	\$0.00	\$0.00

Settlement Sheet
Champaign County
0684 - Mahomet Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,328,426.42	+	Real Estate	\$657,928.52
+	Supplements	\$12,327.20	+	Railroad	\$746.19
-	Cancellations	\$15,072.43	+	Mobile Home	\$1,165.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,938.96	+	Prior Year Real Estate	\$44.65
+/-	Road & Bridge Transfer	(\$52,096.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,275,523.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$44.65	Total Collected \$659,884.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,275,568.54	+	Forfeited Tax	
			Total \$660,658.32		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$97,141.58	\$52,096.26
Totals	\$97,141.58	\$52,096.26

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$357,316.02
06/26/2026	\$272,311.54
Totals: 2 Distributions	\$629,627.56
Grand Totals: 2 Distributions	\$629,627.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$5,398.95	\$2,923.46	\$2,227.94	\$247.55	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$87,266.11	\$47,248.47	\$36,015.88	\$4,001.76	\$0.00	\$0.00
008 - JOINT BRIDGE	\$94,879.26	\$51,376.25	\$39,152.71	\$4,350.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$411,143.90	\$222,630.66	\$169,661.92	\$18,851.32	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$41,140.37	\$22,277.14	\$16,976.91	\$1,886.32	\$0.00	\$0.00
035 - LIABILITY INS	\$17,227.09	\$9,328.31	\$7,108.90	\$789.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,828.71	\$1,531.73	\$1,167.28	\$129.70	\$0.00	\$0.00
Totals	\$659,884.39	\$357,316.02	\$272,311.54	\$30,256.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0689 - Newcomb Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,290.70	+	Real Estate	\$82,447.80
+	Supplements	\$1,696.68	+	Railroad	\$0.00
-	Cancellations	\$2,114.82	+	Mobile Home	\$2.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,887.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,450.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,887.56	+	Forfeited Tax	
				Total	\$82,462.80

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$37,059.70
06/26/2026	\$40,851.51
Totals: 2 Distributions	\$77,911.21
Grand Totals: 2 Distributions	\$77,911.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,058.30	\$33,287.68	\$36,693.56	\$4,077.06	\$0.00	\$0.00
005 - IMRF	\$2,855.01	\$1,283.27	\$1,414.57	\$157.17	\$0.00	\$0.00
035 - LIABILITY INS	\$1,730.30	\$777.74	\$857.30	\$95.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,855.01	\$1,283.27	\$1,414.57	\$157.17	\$0.00	\$0.00
054 - GENERAL ASSIST	\$865.16	\$388.87	\$428.66	\$47.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$86.48	\$38.87	\$42.85	\$4.76	\$0.00	\$0.00
Totals	\$82,450.26	\$37,059.70	\$40,851.51	\$4,539.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
0690 - Newcomb Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$284,331.42	+	Real Estate	\$159,630.49
+	Supplements	\$3,285.03	+	Railroad	\$0.00
-	Cancellations	\$4,094.57	+	Mobile Home	\$4.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,718.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$281,832.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$159,635.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$281,832.74	+	Forfeited Tax	
				Total	\$159,659.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$3,015.85	\$1,716.34
Mahomet Village	\$3.80	\$2.17
Totals	\$3,019.65	\$1,718.51

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$71,752.86
06/26/2026	\$79,094.21
Totals: 2 Distributions	\$150,847.07
Grand Totals: 2 Distributions	\$150,847.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$389.49	\$175.08	\$192.97	\$21.44	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$68,187.07	\$30,648.70	\$33,784.53	\$3,753.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,427.50	\$641.63	\$707.28	\$78.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,880.29	\$33,657.19	\$37,100.79	\$4,122.31	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,560.06	\$4,297.05	\$4,736.71	\$526.30	\$0.00	\$0.00
035 - LIABILITY INS	\$3,071.37	\$1,380.52	\$1,521.77	\$169.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,989.81	\$894.38	\$985.89	\$109.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$129.72	\$58.31	\$64.27	\$7.14	\$0.00	\$0.00
Totals	\$159,635.31	\$71,752.86	\$79,094.21	\$8,788.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
0695 - Ogden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,860.16	+	Real Estate	\$91,615.36
+	Supplements	\$525.74	+	Railroad	\$4,075.90
-	Cancellations	\$554.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,831.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,691.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,831.76	+	Forfeited Tax	
				Total	\$95,691.26

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$45,044.48
06/26/2026	\$45,582.10
Totals: 2 Distributions	\$90,626.58
Grand Totals: 2 Distributions	\$90,626.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,675.96	\$36,564.18	\$37,000.60	\$4,111.18	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,453.06	\$2,566.91	\$2,597.54	\$288.61	\$0.00	\$0.00
054 - GENERAL ASSIST	\$12,279.48	\$5,780.29	\$5,849.27	\$649.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$282.76	\$133.10	\$134.69	\$14.97	\$0.00	\$0.00
Totals	\$95,691.26	\$45,044.48	\$45,582.10	\$5,064.68	\$0.00	\$0.00

Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,801.01	+	Real Estate	\$115,862.60
+	Supplements	\$664.87	+	Railroad	\$5,440.19
-	Cancellations	\$700.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,874.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,890.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,302.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,890.92	+	Forfeited Tax	
				Total	\$121,302.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$8,467.69	\$4,980.68
Royal Village	\$4,875.80	\$2,893.47
Totals	\$13,343.49	\$7,874.15

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$57,180.50
06/26/2026	\$57,710.06
Totals: 2 Distributions	\$114,890.56
Grand Totals: 2 Distributions	\$114,890.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$30,216.52	\$14,303.54	\$14,321.68	\$1,591.30	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,835.18	\$5,571.17	\$5,637.61	\$626.40	\$0.00	\$0.00
009 - PERMANENT ROAD	\$71,455.27	\$33,636.07	\$34,037.28	\$3,781.92	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,251.03	\$2,471.81	\$2,501.30	\$277.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,181.29	\$1,026.80	\$1,039.04	\$115.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$363.50	\$171.11	\$173.15	\$19.24	\$0.00	\$0.00
Totals	\$121,302.79	\$57,180.50	\$57,710.06	\$6,412.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
0701 - Pesotum Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,989.01	+	Real Estate	\$54,385.36
+	Supplements	\$644.85	+	Railroad	\$2,151.38
-	Cancellations	\$948.91	+	Mobile Home	\$3.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.16	+	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	\$87,688.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,539.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,688.11	+	Forfeited Tax	
				Total	\$56,539.90

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$27,442.07
06/26/2026	\$26,188.06
Totals: 2 Distributions	\$53,630.13
Grand Totals: 2 Distributions	\$53,630.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,963.60	\$24,735.57	\$23,605.23	\$2,622.80	\$0.00	\$0.00
035 - LIABILITY INS	\$5,520.83	\$2,679.58	\$2,557.13	\$284.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55.47	\$26.92	\$25.70	\$2.85	\$0.00	\$0.00
Totals	\$56,539.90	\$27,442.07	\$26,188.06	\$2,909.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
0702 - Pesotum Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,858.68	+	Real Estate	\$87,687.85
+	Supplements	\$1,039.73	+	Railroad	\$3,669.52
-	Cancellations	\$1,529.97	+	Mobile Home	\$5.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,788.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,585.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$91,362.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,585.52	+	Forfeited Tax	
				Total	\$91,362.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$13,741.05	\$8,788.52
Totals	\$13,741.05	\$8,788.52

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$44,246.46
06/26/2026	\$42,404.86
Totals: 2 Distributions	\$86,651.32
Grand Totals: 2 Distributions	\$86,651.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,085.49	\$22,756.02	\$21,896.52	\$2,432.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,794.48	\$14,946.35	\$14,263.32	\$1,584.81	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,213.11	\$3,500.94	\$3,340.95	\$371.22	\$0.00	\$0.00
035 - LIABILITY INS	\$6,186.66	\$3,002.75	\$2,865.52	\$318.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$83.23	\$40.40	\$38.55	\$4.28	\$0.00	\$0.00
Totals	\$91,362.97	\$44,246.46	\$42,404.86	\$4,711.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
0707 - Philo Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,057.59	+	Real Estate	\$76,824.31
+	Supplements	\$336.80	+	Railroad	\$481.52
-	Cancellations	\$352.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,044.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,305.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,044.92	+	Forfeited Tax	
				Total	\$77,308.79

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$36,928.37
06/26/2026	\$36,339.72
Totals: 2 Distributions	\$73,268.09
Grand Totals: 2 Distributions	\$73,268.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$66,539.51	\$31,785.38	\$31,278.72	\$3,475.41	\$0.00	\$0.00
027 - AUDIT	\$1,720.82	\$822.02	\$808.92	\$89.88	\$0.00	\$0.00
035 - LIABILITY INS	\$3,882.93	\$1,854.85	\$1,825.27	\$202.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,882.93	\$1,854.85	\$1,825.27	\$202.81	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,191.35	\$569.10	\$560.03	\$62.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$88.29	\$42.17	\$41.51	\$4.61	\$0.00	\$0.00
Totals	\$77,305.83	\$36,928.37	\$36,339.72	\$4,037.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$421,607.91	+	Real Estate	\$211,780.09
+	Supplements	\$928.46	+	Railroad	\$1,451.12
-	Cancellations	\$971.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$29,893.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$391,680.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$213,231.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$391,680.61	+	Forfeited Tax	
				Total	\$213,240.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$51,799.97	\$29,893.52
Totals	\$51,799.97	\$29,893.52

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$101,892.27
06/26/2026	\$100,205.06
Totals: 2 Distributions	\$202,097.33
Grand Totals: 2 Distributions	\$202,097.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,828.86	\$39,122.58	\$38,435.65	\$4,270.63	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,250.37	\$1,074.98	\$1,057.85	\$117.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$99,500.26	\$47,530.35	\$46,772.92	\$5,196.99	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,839.34	\$3,267.09	\$3,215.03	\$357.22	\$0.00	\$0.00
027 - AUDIT	\$1,147.31	\$548.06	\$539.33	\$59.92	\$0.00	\$0.00
035 - LIABILITY INS	\$7,015.85	\$3,351.41	\$3,298.00	\$366.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,324.62	\$3,498.90	\$3,443.15	\$382.57	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,148.10	\$3,414.58	\$3,360.17	\$373.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$176.50	\$84.32	\$82.96	\$9.22	\$0.00	\$0.00
Totals	\$213,231.21	\$101,892.27	\$100,205.06	\$11,133.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
0713 - Rantoul Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,425.17	+	Real Estate	\$120,869.16
+	Supplements	\$3,761.43	+	Railroad	\$1,869.82
-	Cancellations	\$5,495.06	+	Mobile Home	\$255.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$375.07	+	Prior Year Real Estate	(\$195.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,066.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$195.68)		Total Collected	\$122,798.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,870.93	+	Forfeited Tax	
				Total	\$122,918.37

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$59,754.57
06/26/2026	\$56,739.98
Totals: 2 Distributions	\$116,494.55
Grand Totals: 2 Distributions	\$116,494.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$72,642.95	\$35,348.40	\$33,565.10	\$3,729.45	\$0.00	\$0.00
005 - IMRF	\$12,307.65	\$5,988.97	\$5,686.81	\$631.87	\$0.00	\$0.00
054 - GENERAL ASSIST	\$36,552.83	\$17,786.78	\$16,889.45	\$1,876.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,295.55	\$630.42	\$598.62	\$66.51	\$0.00	\$0.00
Totals	\$122,798.98	\$59,754.57	\$56,739.98	\$6,304.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
0714 - Rantoul Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$642,639.92	+	Real Estate	\$280,845.35
+	Supplements	\$8,739.89	+	Railroad	\$4,831.88
-	Cancellations	\$12,768.10	+	Mobile Home	\$728.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,069.24	+	Prior Year Real Estate	(\$459.63)
+/-	Road & Bridge Transfer	(\$64,121.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$575,559.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$459.63)		Total Collected	\$285,946.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$575,100.09	+	Forfeited Tax	
				Total	\$286,286.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$99,844.27	\$54,496.75
Thomasboro Village	\$17,503.13	\$9,624.48
Totals	\$117,347.40	\$64,121.23

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$138,869.79
06/26/2026	\$132,369.02
Totals: 2 Distributions	\$271,238.81
Grand Totals: 2 Distributions	\$271,238.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$98,559.09	\$47,687.01	\$45,784.87	\$5,087.21	\$0.00	\$0.00
008 - JOINT BRIDGE	\$27,391.04	\$13,328.49	\$12,656.30	\$1,406.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$156,387.51	\$76,098.23	\$72,260.35	\$8,028.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,608.84	\$1,756.06	\$1,667.50	\$185.28	\$0.00	\$0.00
Totals	\$285,946.48	\$138,869.79	\$132,369.02	\$14,707.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
0719 - Raymond Township

Current Year Taxes Due	
Original Amount Due	\$77,205.12
+ Supplements	\$717.98
- Cancellations	\$733.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,189.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,189.63

Current Year Taxes Paid	
+ Real Estate	\$47,156.85
+ Railroad	\$3,203.38
+ 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	\$50,360.23
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,360.23

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$24,925.18
06/26/2026	\$22,891.55
Totals: 2 Distributions	\$47,816.73
Grand Totals: 2 Distributions	\$47,816.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,390.04	\$24,445.00	\$22,450.54	\$2,494.50	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$682.74	\$337.91	\$310.35	\$34.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$287.45	\$142.27	\$130.66	\$14.52	\$0.00	\$0.00
Totals	\$50,360.23	\$24,925.18	\$22,891.55	\$2,543.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
0720 - Raymond Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,704.37	+	Real Estate	\$64,300.25
+	Supplements	\$979.01	+	Railroad	\$4,427.36
-	Cancellations	\$1,000.10	+	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	(\$874.79)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,808.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,727.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,808.49	+	Forfeited Tax	
				Total	\$68,727.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$1,372.49	\$874.79
Totals	\$1,372.49	\$874.79

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$34,031.05
06/26/2026	\$31,226.92
Totals: 2 Distributions	\$65,257.97
Grand Totals: 2 Distributions	\$65,257.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,453.20	\$16,077.47	\$14,738.16	\$1,637.57	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,144.15	\$1,556.16	\$1,429.19	\$158.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,991.86	\$13,854.23	\$12,723.87	\$1,413.76	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,066.15	\$1,022.62	\$939.18	\$104.35	\$0.00	\$0.00
035 - LIABILITY INS	\$1,976.29	\$978.14	\$898.34	\$99.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$700.69	\$346.80	\$318.50	\$35.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$395.27	\$195.63	\$179.68	\$19.96	\$0.00	\$0.00
Totals	\$68,727.61	\$34,031.05	\$31,226.92	\$3,469.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due	
Original Amount Due	\$120,537.24
+ Supplements	\$1,096.34
- Cancellations	\$1,163.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$38.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$120,508.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$120,508.14

Current Year Taxes Paid	
Real Estate	\$73,088.34
Railroad	\$1,203.83
Mobile Home	\$24.87
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	\$74,317.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,330.39

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$39,724.62
06/26/2026	\$31,133.18
Totals: 2 Distributions	\$70,857.80
Grand Totals: 2 Distributions	\$70,857.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$72,792.13	\$38,909.50	\$30,494.37	\$3,388.26	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,257.37	\$672.11	\$526.73	\$58.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$267.54	\$143.01	\$112.08	\$12.45	\$0.00	\$0.00
Totals	\$74,317.04	\$39,724.62	\$31,133.18	\$3,459.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
0726 - Sadorus Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$280,950.12	+	Real Estate	\$149,939.68
+	Supplements	\$2,249.13	+	Railroad	\$2,576.87
-	Cancellations	\$2,387.21	+	Mobile Home	\$57.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$89.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$20,644.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,256.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$152,574.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,256.63	+	Forfeited Tax	
				Total	\$152,605.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$14,025.50	\$8,662.41
Sadorus Village	\$19,410.43	\$11,982.09
Totals	\$33,435.93	\$20,644.50

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$81,578.84
06/26/2026	\$63,896.11
Totals: 2 Distributions	\$145,474.95
Grand Totals: 2 Distributions	\$145,474.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$92,676.94	\$49,561.80	\$38,803.63	\$4,311.51	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,815.31	\$2,573.93	\$2,017.24	\$224.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,466.98	\$29,114.23	\$22,817.48	\$2,535.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$615.28	\$328.88	\$257.76	\$28.64	\$0.00	\$0.00
Totals	\$152,574.51	\$81,578.84	\$63,896.11	\$7,099.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
0731 - Scott Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,444.65	+	Real Estate	\$51,697.42
+	Supplements	\$670.98	+	Railroad	\$995.94
-	Cancellations	\$747.82	+	Mobile Home	\$77.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$120.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,488.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,770.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,488.25	+	Forfeited Tax	
				Total	\$52,813.80

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$27,775.60
06/26/2026	\$22,495.61
Totals: 2 Distributions	\$50,271.21
Grand Totals: 2 Distributions	\$50,271.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,665.02	\$27,719.95	\$22,450.56	\$2,494.51	\$0.00	\$0.00
054 - GENERAL ASSIST	\$70.45	\$37.09	\$30.02	\$3.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$35.26	\$18.56	\$15.03	\$1.67	\$0.00	\$0.00
Totals	\$52,770.73	\$27,775.60	\$22,495.61	\$2,499.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
0732 - Scott Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,904.30	+	Real Estate	\$125,466.85
+	Supplements	\$1,628.42	+	Railroad	\$2,452.66
-	Cancellations	\$1,814.91	+	Mobile Home	\$192.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$299.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,109.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$221,908.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$128,111.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$221,908.31	+	Forfeited Tax	
				Total	\$128,219.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$5,357.37	\$3,109.01
Totals	\$5,357.37	\$3,109.01

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$67,411.37
06/26/2026	\$54,630.45
Totals: 2 Distributions	\$122,041.82
Grand Totals: 2 Distributions	\$122,041.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,318.09	\$20,148.85	\$16,352.32	\$1,816.92	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,603.31	\$5,581.00	\$4,520.08	\$502.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,679.20	\$36,675.30	\$29,703.51	\$3,300.39	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,151.14	\$3,763.97	\$3,048.45	\$338.72	\$0.00	\$0.00
035 - LIABILITY INS	\$2,254.51	\$1,186.65	\$961.07	\$106.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$105.62	\$55.60	\$45.02	\$5.00	\$0.00	\$0.00
Totals	\$128,111.87	\$67,411.37	\$54,630.45	\$6,070.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,143.92	+	Real Estate	\$82,967.99
+	Supplements	\$1,191.42	+	Railroad	\$4,186.64
-	Cancellations	\$1,472.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.62	+	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	\$147,866.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,154.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,866.01	+	Forfeited Tax	
				Total	\$87,158.25

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$47,814.36
06/26/2026	\$35,406.25
Totals: 2 Distributions	\$83,220.61
Grand Totals: 2 Distributions	\$83,220.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,238.22	\$35,242.03	\$26,096.57	\$2,899.62	\$0.00	\$0.00
017 - CEMETERY	\$14,616.00	\$8,018.57	\$5,937.69	\$659.74	\$0.00	\$0.00
035 - LIABILITY INS	\$4,375.76	\$2,400.62	\$1,777.63	\$197.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,383.34	\$1,856.16	\$1,374.46	\$152.72	\$0.00	\$0.00
054 - GENERAL ASSIST	\$405.96	\$222.72	\$164.92	\$18.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$135.35	\$74.26	\$54.98	\$6.11	\$0.00	\$0.00
Totals	\$87,154.63	\$47,814.36	\$35,406.25	\$3,934.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
0738 - Sidney Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$259,098.57	+	Real Estate	\$132,863.28
+	Supplements	\$1,907.93	+	Railroad	\$7,286.09
-	Cancellations	\$2,358.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,278.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$246,375.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$140,149.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$246,375.22	+	Forfeited Tax	
				Total	\$140,155.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$21,135.16	\$12,278.83
Totals	\$21,135.16	\$12,278.83

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$77,005.25
06/26/2026	\$56,829.72
Totals: 2 Distributions	\$133,834.97
Grand Totals: 2 Distributions	\$133,834.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,552.74	\$25,108.05	\$18,400.22	\$2,044.47	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,338.19	\$1,831.38	\$1,356.13	\$150.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,951.42	\$36,181.97	\$26,792.51	\$2,976.94	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$18,765.89	\$10,295.26	\$7,623.57	\$847.06	\$0.00	\$0.00
035 - LIABILITY INS	\$5,187.73	\$2,846.08	\$2,107.49	\$234.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,127.81	\$618.74	\$458.16	\$50.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$225.59	\$123.77	\$91.64	\$10.18	\$0.00	\$0.00
Totals	\$140,149.37	\$77,005.25	\$56,829.72	\$6,314.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,782.59	+	Real Estate	\$30,182.25
+	Supplements	\$558.92	+	Railroad	\$2,704.68
-	Cancellations	\$716.81	+	Mobile Home	\$58.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$81.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,706.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,945.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,706.04	+	Forfeited Tax	
				Total	\$32,968.27

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$15,294.77
06/26/2026	\$15,885.53
Totals: 2 Distributions	\$31,180.30
Grand Totals: 2 Distributions	\$31,180.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,922.63	\$12,962.98	\$13,463.69	\$1,495.96	\$0.00	\$0.00
042 - PARK	\$3,667.92	\$1,702.82	\$1,768.59	\$196.51	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,156.54	\$536.93	\$557.65	\$61.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$198.26	\$92.04	\$95.60	\$10.62	\$0.00	\$0.00
Totals	\$32,945.35	\$15,294.77	\$15,885.53	\$1,765.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,047.56	+	Real Estate	\$93,088.06
+	Supplements	\$1,723.88	+	Railroad	\$8,341.92
-	Cancellations	\$2,210.84	+	Mobile Home	\$180.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$250.88	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,811.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$101,610.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,811.48	+	Forfeited Tax	
				Total	\$101,680.86

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$47,172.28
06/26/2026	\$48,994.12
Totals: 2 Distributions	\$96,166.40
Grand Totals: 2 Distributions	\$96,166.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,452.81	\$20,172.85	\$20,951.96	\$2,328.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,758.30	\$2,209.04	\$2,294.33	\$254.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,195.45	\$21,446.12	\$22,274.40	\$2,474.93	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,608.83	\$3,068.13	\$3,186.63	\$354.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$594.81	\$276.14	\$286.80	\$31.87	\$0.00	\$0.00
Totals	\$101,610.20	\$47,172.28	\$48,994.12	\$5,443.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due	
Original Amount Due	\$105,177.23
+ Supplements	\$376.97
- Cancellations	\$1,093.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,462.59
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,462.59

Current Year Taxes Paid	
+ Real Estate	\$63,309.51
+ Railroad	\$569.16
+ 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	\$63,878.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,880.10

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$32,881.19
06/26/2026	\$27,897.74
Totals: 2 Distributions	\$60,778.93
Grand Totals: 2 Distributions	\$60,778.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,388.70	\$24,393.07	\$20,696.07	\$2,299.56	\$0.00	\$0.00
017 - CEMETERY	\$4,909.66	\$2,527.22	\$2,144.20	\$238.24	\$0.00	\$0.00
035 - LIABILITY INS	\$5,443.29	\$2,801.90	\$2,377.25	\$264.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,415.40	\$1,758.06	\$1,491.61	\$165.73	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,454.80	\$1,263.59	\$1,072.09	\$119.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$266.82	\$137.35	\$116.52	\$12.95	\$0.00	\$0.00
Totals	\$63,878.67	\$32,881.19	\$27,897.74	\$3,099.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
0750 - South Homer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,234.27	+	Real Estate	\$82,371.15
+	Supplements	\$490.41	+	Railroad	\$739.91
-	Cancellations	\$1,422.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,488.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,815.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,111.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,815.55	+	Forfeited Tax	
				Total	\$83,113.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,341.00	\$4,488.96
Totals	\$7,341.00	\$4,488.96

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$42,780.71
06/26/2026	\$36,297.32
Totals: 2 Distributions	\$79,078.03
Grand Totals: 2 Distributions	\$79,078.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,805.20	\$9,679.70	\$8,212.95	\$912.55	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,054.58	\$1,057.58	\$897.30	\$99.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,325.24	\$26,934.06	\$22,852.06	\$2,539.12	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,552.51	\$4,917.09	\$4,171.88	\$463.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$373.53	\$192.28	\$163.13	\$18.12	\$0.00	\$0.00
Totals	\$83,111.06	\$42,780.71	\$36,297.32	\$4,033.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
0755 - Stanton Township

Current Year Taxes Due	
Original Amount Due	\$86,761.07
+ Supplements	\$1,015.98
- Cancellations	\$1,035.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,741.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,741.63

Current Year Taxes Paid	
Real Estate	\$50,840.42
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	\$50,840.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$50,840.42

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$18,238.04
06/26/2026	\$29,342.14
Totals: 2 Distributions	\$47,580.18
Grand Totals: 2 Distributions	\$47,580.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$50,164.39	\$17,995.52	\$28,951.98	\$3,216.89	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$636.27	\$228.25	\$367.22	\$40.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.76	\$14.27	\$22.94	\$2.55	\$0.00	\$0.00
Totals	\$50,840.42	\$18,238.04	\$29,342.14	\$3,260.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,820.11	+	Real Estate	\$66,110.76
+	Supplements	\$1,321.14	+	Railroad	\$0.00
-	Cancellations	\$1,346.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,794.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,110.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,794.86	+	Forfeited Tax	
				Total	\$66,110.76

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$23,715.90
06/26/2026	\$38,155.37
Totals: 2 Distributions	\$61,871.27
Grand Totals: 2 Distributions	\$61,871.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,165.98	\$9,386.51	\$15,101.52	\$1,677.95	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,320.48	\$1,191.16	\$1,916.39	\$212.93	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,383.43	\$11,975.63	\$19,267.02	\$2,140.78	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,201.15	\$1,148.35	\$1,847.52	\$205.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.72	\$14.25	\$22.92	\$2.55	\$0.00	\$0.00
Totals	\$66,110.76	\$23,715.90	\$38,155.37	\$4,239.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$421,472.07	+	Real Estate	\$235,023.07
+	Supplements	\$2,889.82	+	Railroad	\$3,253.80
-	Cancellations	\$3,293.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$98.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$421,068.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$98.82)		Total Collected	\$238,178.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$420,969.79	+	Forfeited Tax	
				Total	\$238,178.05

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$124,369.77
06/26/2026	\$102,427.46
Totals: 2 Distributions	\$226,797.23
Grand Totals: 2 Distributions	\$226,797.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$105,720.11	\$55,204.02	\$45,464.48	\$5,051.61	\$0.00	\$0.00
005 - IMRF	\$19,566.56	\$10,217.10	\$8,414.51	\$934.95	\$0.00	\$0.00
016 - LIBRARY	\$110,330.25	\$57,611.30	\$47,447.06	\$5,271.89	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,946.40	\$1,016.36	\$837.04	\$93.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$614.73	\$320.99	\$264.37	\$29.37	\$0.00	\$0.00
Totals	\$238,178.05	\$124,369.77	\$102,427.46	\$11,380.82	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$488,182.18	+	Real Estate	\$250,260.87
+	Supplements	\$3,077.24	+	Railroad	\$3,768.80
-	Cancellations	\$3,506.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$99.88)
+/-	Road & Bridge Transfer	(\$21,947.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$465,805.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99.88)		Total Collected	\$253,929.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$465,705.20	+	Forfeited Tax	
				Total	\$253,929.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$39,024.89	\$21,947.44
Totals	\$39,024.89	\$21,947.44

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$132,665.47
06/26/2026	\$109,137.89
Totals: 2 Distributions	\$241,803.36
Grand Totals: 2 Distributions	\$241,803.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,089.05	\$28,835.48	\$23,628.21	\$2,625.36	\$0.00	\$0.00
008 - JOINT BRIDGE	\$921.99	\$481.44	\$396.50	\$44.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$171,795.94	\$89,707.82	\$73,879.31	\$8,208.81	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$25,405.80	\$13,266.32	\$10,925.53	\$1,213.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$717.01	\$374.41	\$308.34	\$34.26	\$0.00	\$0.00
Totals	\$253,929.79	\$132,665.47	\$109,137.89	\$12,126.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$369,810.61	+	Real Estate	\$201,145.94
+	Supplements	\$5,583.98	+	Railroad	\$3,283.21
-	Cancellations	\$5,913.22	+	Mobile Home	\$251.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$378.71	+	Prior Year Real Estate	(\$346.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$369,860.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$346.56)		Total Collected	\$204,334.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$369,513.52	+	Forfeited Tax	
				Total	\$204,461.30

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$107,229.37
06/26/2026	\$87,394.61
Totals: 2 Distributions	\$194,623.98
Grand Totals: 2 Distributions	\$194,623.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$96,419.93	\$50,598.64	\$41,239.16	\$4,582.13	\$0.00	\$0.00
027 - AUDIT	\$1,227.65	\$644.24	\$525.07	\$58.34	\$0.00	\$0.00
035 - LIABILITY INS	\$12,722.05	\$6,676.20	\$5,441.27	\$604.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,940.91	\$6,266.27	\$5,107.18	\$567.46	\$0.00	\$0.00
054 - GENERAL ASSIST	\$81,131.20	\$42,575.52	\$34,700.11	\$3,855.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$892.74	\$468.50	\$381.82	\$42.42	\$0.00	\$0.00
Totals	\$204,334.48	\$107,229.37	\$87,394.61	\$9,710.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
0768 - Tolono Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$711,951.07	+	Real Estate	\$343,702.15
+	Supplements	\$9,541.48	+	Railroad	\$5,899.72
-	Cancellations	\$10,104.07	+	Mobile Home	\$484.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$729.02	+	Prior Year Real Estate	(\$577.24)
+/-	Road & Bridge Transfer	(\$43,890.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$668,226.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$577.24)		Total Collected	\$349,509.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$667,649.68	+	Forfeited Tax	
				Total	\$349,753.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$34.18	\$18.86
Savoy Village	\$53,047.22	\$29,227.47
Tolono Village	\$26,453.65	\$14,644.25
Totals	\$79,535.05	\$43,890.58

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$183,306.87
06/26/2026	\$149,582.41
Totals: 2 Distributions	\$332,889.28
Grand Totals: 2 Distributions	\$332,889.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,145.79	\$34,076.96	\$27,961.95	\$3,106.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$217,625.40	\$114,206.60	\$93,076.92	\$10,341.88	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$65,064.44	\$34,144.86	\$27,827.62	\$3,091.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,673.92	\$878.45	\$715.92	\$79.55	\$0.00	\$0.00
Totals	\$349,509.55	\$183,306.87	\$149,582.41	\$16,620.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
0773 - Urbana Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,785.06	+	Real Estate	\$119,288.52
+	Supplements	\$3,591.10	+	Railroad	\$3,136.14
-	Cancellations	\$4,038.98	+	Mobile Home	\$1,488.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,400.29	+	Prior Year Real Estate	\$7.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.67)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,737.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.20		Total Collected	\$123,918.26
+	Prior Year Mobile Home Tax	(\$1.67)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,743.00	+	Forfeited Tax	
				Total	\$124,830.48

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$72,235.43
06/26/2026	\$46,514.55
Totals: 2 Distributions	\$118,749.98
Grand Totals: 2 Distributions	\$118,749.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$82,378.23	\$48,020.58	\$30,921.89	\$3,435.76	\$0.00	\$0.00
054 - GENERAL ASSIST	\$41,072.35	\$23,942.23	\$15,417.11	\$1,713.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$467.68	\$272.62	\$175.55	\$19.51	\$0.00	\$0.00
Totals	\$123,918.26	\$72,235.43	\$46,514.55	\$5,168.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$450,633.82	+	Real Estate	\$259,955.51
+	Supplements	\$7,825.87	+	Railroad	\$6,834.40
-	Cancellations	\$8,801.92	+	Mobile Home	\$3,242.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,230.75	+	Prior Year Real Estate	\$15.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.64)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$454,888.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.68		Total Collected	\$270,044.78
+	Prior Year Mobile Home Tax	(\$3.64)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$454,900.56	+	Forfeited Tax	
				Total	\$272,032.70

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$157,416.58
06/26/2026	\$101,365.38
Totals: 2 Distributions	\$258,781.96
Grand Totals: 2 Distributions	\$258,781.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,781.24	\$52,335.97	\$33,700.74	\$3,744.53	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,870.32	\$1,090.26	\$702.05	\$78.01	\$0.00	\$0.00
009 - PERMANENT ROAD	\$158,285.95	\$92,269.26	\$59,415.02	\$6,601.67	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$19,172.10	\$11,175.95	\$7,196.54	\$799.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$935.17	\$545.14	\$351.03	\$39.00	\$0.00	\$0.00
Totals	\$270,044.78	\$157,416.58	\$101,365.38	\$11,262.82	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,134.68	+	Real Estate	\$23,045.96
+	Supplements	\$520.57	+	Railroad	\$28.01
-	Cancellations	\$584.18	+	Mobile Home	\$1.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.70	+	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	\$42,073.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,075.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,073.77	+	Forfeited Tax	
				Total	\$23,076.67

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$11,242.39
06/26/2026	\$10,649.54
Totals: 2 Distributions	\$21,891.93
Grand Totals: 2 Distributions	\$21,891.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$22,957.49	\$11,185.04	\$10,595.21	\$1,177.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$117.72	\$57.35	\$54.33	\$6.04	\$0.00	\$0.00
Totals	\$23,075.21	\$11,242.39	\$10,649.54	\$1,183.28	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,965.99	+	Real Estate	\$43,969.44
+	Supplements	\$1,138.78	+	Railroad	\$851.24
-	Cancellations	\$1,577.32	+	Mobile Home	\$79.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$117.66
+	Mobile Home	\$133.46	+	Prior Year Real Estate	(\$50.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$117.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,778.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$50.13)		Total Collected	\$44,967.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,728.44	+	Forfeited Tax	
				Total	\$45,021.67

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$21,075.93
06/26/2026	\$21,502.69
Totals: 2 Distributions	\$42,578.62
Grand Totals: 2 Distributions	\$42,578.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$44,539.51	\$20,875.19	\$21,297.89	\$2,366.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$428.30	\$200.74	\$204.80	\$22.76	\$0.00	\$0.00
Totals	\$44,967.81	\$21,075.93	\$21,502.69	\$2,389.19	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Paymt In Lieu of Tax	\$117.66	CC Housing Dev #14-03-35-451-002 by TBA
Totals			1 entries	\$117.66

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,534.10	+	Real Estate	\$14,120.91
+	Supplements	\$372.59	+	Railroad	\$198.14
-	Cancellations	\$406.08	+	Mobile Home	\$5.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.70	+	Prior Year Real Estate	(\$15.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.29
	Adjusted Amount Due	\$24,514.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.72)		Total Collected	\$14,312.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.29	+	County Trustee	
	Total Amount Due	\$24,502.88	+	Forfeited Tax	
				Total	\$14,321.32

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$6,472.93
06/26/2026	\$7,055.78
Totals: 2 Distributions	\$13,528.71
Grand Totals: 2 Distributions	\$13,528.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$14,255.87	\$6,447.23	\$7,027.78	\$780.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.81	\$25.70	\$28.00	\$3.11	\$0.00	\$0.00
Totals	\$14,312.68	\$6,472.93	\$7,055.78	\$783.97	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	\$3.17	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
2025	MH - Mobile Home	Back Tax Collected	\$1.12	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
Totals			2 entries	\$4.29

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,335.94	+	Real Estate	\$18,090.35
+	Supplements	\$191.34	+	Railroad	\$531.64
-	Cancellations	\$197.40	+	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	\$31,329.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,621.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,329.88	+	Forfeited Tax	
				Total	\$18,621.99

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$8,078.07
06/26/2026	\$9,489.53
Totals: 2 Distributions	\$17,567.60
Grand Totals: 2 Distributions	\$17,567.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$18,561.73	\$8,051.93	\$9,458.82	\$1,050.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60.26	\$26.14	\$30.71	\$3.41	\$0.00	\$0.00
Totals	\$18,621.99	\$8,078.07	\$9,489.53	\$1,054.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73.73	+	Real Estate	\$45.41
+	Supplements	\$0.47	+	Railroad	\$0.44
-	Cancellations	\$0.54	+	Mobile Home	\$0.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$45.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73.67	+	Forfeited Tax	
				Total	\$45.86

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$22.60
06/26/2026	\$20.93
Totals: 2 Distributions	\$43.53
Grand Totals: 2 Distributions	\$43.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.86	\$22.60	\$20.93	\$2.33	\$0.00	\$0.00
Totals	\$45.86	\$22.60	\$20.93	\$2.33	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,632.66	+	Real Estate	\$5,931.56
+	Supplements	\$42.08	+	Railroad	\$205.04
-	Cancellations	\$61.93	+	Mobile Home	\$0.65
-	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	\$0.00
	Adjusted Amount Due	\$9,613.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,137.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,613.70	+	Forfeited Tax	
				Total	\$6,137.49

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,807.88
06/26/2026	\$2,996.44
Totals: 2 Distributions	\$5,804.32
Grand Totals: 2 Distributions	\$5,804.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,091.11	\$2,786.77	\$2,973.91	\$330.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$46.14	\$21.11	\$22.53	\$2.50	\$0.00	\$0.00
Totals	\$6,137.25	\$2,807.88	\$2,996.44	\$332.93	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,283.48	+	Real Estate	\$18,474.05
+	Supplements	\$241.90	+	Railroad	\$448.69
-	Cancellations	\$343.99	+	Mobile Home	\$1.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.58	+	Prior Year Real Estate	(\$2.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,182.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.31)		Total Collected	\$18,921.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,180.66	+	Forfeited Tax	
				Total	\$18,922.01

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$9,504.51
06/26/2026	\$8,475.58
Totals: 2 Distributions	\$17,980.09
Grand Totals: 2 Distributions	\$17,980.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$18,805.37	\$9,446.01	\$8,423.42	\$935.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$116.45	\$58.50	\$52.16	\$5.79	\$0.00	\$0.00
Totals	\$18,921.82	\$9,504.51	\$8,475.58	\$941.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
0911 - Champaign Park District

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,854,444.14	+	Real Estate	\$9,791,013.77
+ Supplements	\$161,089.78	+	Railroad	\$8,327.18
- Cancellations	\$223,276.00	+	Mobile Home	\$1,503.77
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,803.35	+	Prior Year Real Estate	(\$1,234.57)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,795,061.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,234.57)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$9,799,610.15
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$18,793,826.70	+	County Trustee	
		+	Forfeited Tax	
			Total	\$9,800,909.73

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5,313,780.71
06/26/2026	\$4,037,246.49
Totals: 2 Distributions	\$9,351,027.20
Grand Totals: 2 Distributions	\$9,351,027.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,390,715.36	\$2,380,839.47	\$1,808,888.30	\$200,987.59	\$0.00	\$0.00
003 - BOND	\$771,846.68	\$418,529.31	\$317,985.63	\$35,331.74	\$0.00	\$0.00
005 - IMRF	\$94,056.67	\$51,001.67	\$38,749.50	\$4,305.50	\$0.00	\$0.00
014 - POLICE PROTECT	\$61,208.37	\$33,189.88	\$25,216.64	\$2,801.85	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$253,800.10	\$137,621.60	\$104,560.65	\$11,617.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$349,346.31	\$189,430.97	\$143,923.81	\$15,991.53	\$0.00	\$0.00
122 - RECREATION	\$1,692,990.44	\$918,014.06	\$697,478.74	\$77,497.64	\$0.00	\$0.00
123 - MUSEUM	\$1,218,228.72	\$660,577.32	\$501,886.26	\$55,765.14	\$0.00	\$0.00
125 - PAVING & LIGHT	\$74,643.64	\$40,475.07	\$30,751.71	\$3,416.86	\$0.00	\$0.00
126 - SPEC RECREATION	\$597,168.63	\$323,811.16	\$246,021.72	\$27,335.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$295,605.23	\$160,290.20	\$121,783.53	\$13,531.50	\$0.00	\$0.00
Totals	\$9,799,610.15	\$5,313,780.71	\$4,037,246.49	\$448,582.95	\$0.00	\$0.00

Settlement Sheet Champaign County 0912 - Rantoul Park District

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$275,385.13	+	Real Estate	\$147,025.20
+	Supplements	\$2,449.43	+	Railroad	\$1,040.36
-	Cancellations	\$4,387.63	+	Mobile Home	\$177.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$579.30
+	Mobile Home	\$379.25	+	Prior Year Real Estate	(\$272.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$579.30	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$148,549.74
+	Prior Year Real Estate Tax	(\$272.18)	-	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	
		\$274,133.30		Total	\$148,751.93

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$73,340.69
06/26/2026	\$67,688.15
Totals: 2 Distributions	\$141,028.84
Grand Totals: 2 Distributions	\$141,028.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,812.19	\$21,136.86	\$19,507.80	\$2,167.53	\$0.00	\$0.00
003 - BOND	\$97,213.31	\$47,995.31	\$44,296.20	\$4,921.80	\$0.00	\$0.00
005 - IMRF	\$478.93	\$236.45	\$218.23	\$24.25	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,512.88	\$3,215.48	\$2,967.66	\$329.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,532.43	\$756.59	\$698.26	\$77.58	\$0.00	\$0.00
Totals	\$148,549.74	\$73,340.69	\$67,688.15	\$7,520.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Paymt In Lieu of Tax	\$579.30	CC Housing Dev #14-03-35-451-002 by TBA
Totals			1 entries	\$579.30

Settlement Sheet
Champaign County
0913 - Tolono Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,576.11	+	Real Estate	\$86,786.80
+	Supplements	\$3,799.68	+	Railroad	\$1,954.02
-	Cancellations	\$4,160.77	+	Mobile Home	\$389.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$581.72	+	Prior Year Real Estate	(\$537.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,796.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$537.08)		Total Collected	\$88,593.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,259.66	+	Forfeited Tax	
				Total	\$88,785.46

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$41,761.33
06/26/2026	\$42,148.70
Totals: 2 Distributions	\$83,910.03
Grand Totals: 2 Distributions	\$83,910.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,828.33	\$12,175.01	\$12,287.99	\$1,365.33	\$0.00	\$0.00
003 - BOND	\$25,196.27	\$11,877.09	\$11,987.26	\$1,331.92	\$0.00	\$0.00
027 - AUDIT	\$782.71	\$368.96	\$372.38	\$41.37	\$0.00	\$0.00
035 - LIABILITY INS	\$4,726.18	\$2,227.85	\$2,248.50	\$249.83	\$0.00	\$0.00
122 - RECREATION	\$19,687.34	\$9,280.28	\$9,366.35	\$1,040.71	\$0.00	\$0.00
125 - PAVING & LIGHT	\$903.12	\$425.72	\$429.66	\$47.74	\$0.00	\$0.00
126 - SPEC RECREATION	\$11,288.63	\$5,321.26	\$5,370.63	\$596.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$180.64	\$85.16	\$85.93	\$9.55	\$0.00	\$0.00
Totals	\$88,593.22	\$41,761.33	\$42,148.70	\$4,683.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
0914 - Urbana Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,585,378.35	+	Real Estate	\$5,681,197.58
+	Supplements	\$158,916.88	+	Railroad	\$1,070.85
-	Cancellations	\$206,196.57	+	Mobile Home	\$275.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$443.02	+	Prior Year Real Estate	(\$167,755.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,538,541.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$167,755.11)		Total Collected	\$5,514,788.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,370,786.57	+	Forfeited Tax	
				Total	\$5,514,956.34

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,231,037.38
06/26/2026	\$2,055,376.19
Totals: 2 Distributions	\$5,286,413.57
Grand Totals: 2 Distributions	\$5,286,413.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,611,432.28	\$944,115.59	\$600,585.02	\$66,731.67	\$0.00	\$0.00
003 - BOND	\$544,204.87	\$318,842.00	\$202,826.58	\$22,536.29	\$0.00	\$0.00
005 - IMRF	\$209,484.77	\$122,734.19	\$78,075.52	\$8,675.06	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,351.31	\$7,822.34	\$4,976.07	\$552.90	\$0.00	\$0.00
027 - AUDIT	\$22,561.00	\$13,218.18	\$8,408.54	\$934.28	\$0.00	\$0.00
035 - LIABILITY INS	\$278,088.73	\$162,928.29	\$103,644.40	\$11,516.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$222,836.06	\$130,556.52	\$83,051.59	\$9,227.95	\$0.00	\$0.00
122 - RECREATION	\$1,703,518.25	\$998,067.46	\$634,905.71	\$70,545.08	\$0.00	\$0.00
123 - MUSEUM	\$690,616.99	\$404,622.81	\$257,394.76	\$28,599.42	\$0.00	\$0.00
126 - SPEC RECREATION	\$184,166.37	\$107,900.49	\$68,639.29	\$7,626.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34,528.08	\$20,229.51	\$12,868.71	\$1,429.86	\$0.00	\$0.00
Totals	\$5,514,788.71	\$3,231,037.38	\$2,055,376.19	\$228,375.14	\$0.00	\$0.00

Settlement Sheet Champaign County 0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$13,210,419.35	+	Real Estate	\$6,953,605.13
+	Supplements	\$140,824.84	+	Railroad	\$3,170.16
-	Cancellations	\$191,582.02	+	Mobile Home	\$3,776.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,281.44	+	Prior Year Real Estate	(\$47,916.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.34)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$13,165,943.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$47,916.87)	Total Collected		
+	Prior Year Mobile Home Tax	(\$3.34)	\$6,912,631.19		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$13,118,023.40	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$6,915,136.52		

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$3,799,982.38
06/26/2026	\$2,801,383.93
Totals: 2 Distributions	
\$6,601,366.31	
Grand Totals: 2 Distributions	
\$6,601,366.31	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,782,662.88	\$2,629,105.22	\$1,938,201.89	\$215,355.77	\$0.00	\$0.00
005 - IMRF	\$893,630.41	\$491,242.73	\$362,148.91	\$40,238.77	\$0.00	\$0.00
027 - AUDIT	\$19,521.26	\$10,731.14	\$7,911.11	\$879.01	\$0.00	\$0.00
035 - LIABILITY INS	\$394,759.65	\$217,005.60	\$159,978.65	\$17,775.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$572,621.61	\$314,779.13	\$232,058.23	\$25,784.25	\$0.00	\$0.00
060 - UNEMPLOY INS	\$28,196.63	\$15,500.14	\$11,426.84	\$1,269.65	\$0.00	\$0.00
062 - WORKERS COMP	\$62,898.04	\$34,576.04	\$25,489.80	\$2,832.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$158,340.71	\$87,042.38	\$64,168.50	\$7,129.83	\$0.00	\$0.00
Totals	\$6,912,631.19	\$3,799,982.38	\$2,801,383.93	\$311,264.88	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,457,722.12	+	Real Estate	\$2,323,720.53
+	Supplements	\$44,234.99	+	Railroad	\$1,652.71
-	Cancellations	\$60,239.19	+	Mobile Home	\$305.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$563.09	+	Prior Year Real Estate	(\$17,800.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,442,281.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$17,800.18)		Total Collected	\$2,307,878.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,424,480.83	+	Forfeited Tax	
				Total	\$2,308,136.15

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,275,382.17
06/26/2026	\$929,246.39
Totals: 2 Distributions	\$2,204,628.56
Grand Totals: 2 Distributions	\$2,204,628.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,086,003.40	\$1,152,769.49	\$839,910.52	\$93,323.39	\$0.00	\$0.00
005 - IMRF	\$163,088.52	\$90,126.16	\$65,666.12	\$7,296.24	\$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	\$58,786.24	\$32,486.52	\$23,669.75	\$2,629.97	\$0.00	\$0.00
Totals	\$2,307,878.16	\$1,275,382.17	\$929,246.39	\$103,249.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
0941 - Tolono Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$535,093.72	+	Real Estate	\$289,685.95
+	Supplements	\$8,804.84	+	Railroad	\$2,420.23
-	Cancellations	\$11,761.94	+	Mobile Home	\$170.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$257.87	+	Prior Year Real Estate	(\$671.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$532,394.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$671.94)		Total Collected	\$291,605.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$531,722.55	+	Forfeited Tax	
				Total	\$291,692.11

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$157,278.98
06/26/2026	\$120,893.43
Totals: 2 Distributions	\$278,172.41
Grand Totals: 2 Distributions	\$278,172.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$289,373.36	\$156,075.33	\$119,968.23	\$13,329.80	\$0.00	\$0.00
004 - BUILD & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,231.65	\$1,203.65	\$925.20	\$102.80	\$0.00	\$0.00
Totals	\$291,605.01	\$157,278.98	\$120,893.43	\$13,432.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,450.79	+	Real Estate	\$59,282.30
+	Supplements	\$259.92	+	Railroad	\$371.59
-	Cancellations	\$271.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,441.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,653.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,441.01	+	Forfeited Tax	
				Total	\$59,656.17

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$28,496.10
06/26/2026	\$28,042.00
Totals: 2 Distributions	\$56,538.10
Grand Totals: 2 Distributions	\$56,538.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,564.28	\$22,721.01	\$22,358.94	\$2,484.33	\$0.00	\$0.00
004 - BUILD & MAIN	\$5,206.47	\$2,487.08	\$2,447.45	\$271.94	\$0.00	\$0.00
027 - AUDIT	\$705.94	\$337.22	\$331.85	\$36.87	\$0.00	\$0.00
035 - LIABILITY INS	\$3,750.43	\$1,791.55	\$1,762.99	\$195.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,720.78	\$822.00	\$808.90	\$89.88	\$0.00	\$0.00
060 - UNEMPLOY INS	\$308.88	\$147.55	\$145.20	\$16.13	\$0.00	\$0.00
062 - WORKERS COMP	\$352.97	\$168.61	\$165.92	\$18.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44.14	\$21.08	\$20.75	\$2.31	\$0.00	\$0.00
Totals	\$59,653.89	\$28,496.10	\$28,042.00	\$3,115.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

Current Year Taxes Due	
Original Amount Due	\$55,873.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,881.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,881.46

Current Year Taxes Paid	
+ Real Estate	\$35,508.30
+ Railroad	\$1,132.68
+ Mobile Home	\$7.76
+ 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	\$36,648.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,648.74

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$17,069.40
06/26/2026	\$17,621.42
Totals: 2 Distributions	\$34,690.82
Grand Totals: 2 Distributions	\$34,690.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,309.98	\$10,391.03	\$10,727.06	\$1,191.89	\$0.00	\$0.00
004 - BUILD & MAIN	\$3,018.68	\$1,405.97	\$1,451.44	\$161.27	\$0.00	\$0.00
005 - IMRF	\$2,311.18	\$1,076.45	\$1,111.26	\$123.47	\$0.00	\$0.00
027 - AUDIT	\$141.50	\$65.90	\$68.04	\$7.56	\$0.00	\$0.00
031 - WORKING CASH	\$4,716.70	\$2,196.83	\$2,267.88	\$251.99	\$0.00	\$0.00
035 - LIABILITY INS	\$2,091.07	\$973.93	\$1,005.43	\$111.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,059.63	\$959.29	\$990.31	\$110.03	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,648.74	\$17,069.40	\$17,621.42	\$1,957.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
0944 - Mahomet Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,141,323.93	+	Real Estate	\$610,000.08
+	Supplements	\$11,429.39	+	Railroad	\$648.28
-	Cancellations	\$13,974.74	+	Mobile Home	\$1,000.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,665.85	+	Prior Year Real Estate	\$41.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,140,444.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$41.55	Total Collected \$611,690.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,140,485.98	+	Forfeited Tax	
				Total	\$612,355.76

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$331,225.16
06/26/2026	\$252,419.11
Totals: 2 Distributions	\$583,644.27
Grand Totals: 2 Distributions	\$583,644.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$342,228.82	\$185,313.87	\$141,223.46	\$15,691.49	\$0.00	\$0.00
003 - BOND	\$152,215.60	\$82,423.39	\$62,812.99	\$6,979.22	\$0.00	\$0.00
004 - BUILD & MAIN	\$48,852.66	\$26,453.28	\$20,159.44	\$2,239.94	\$0.00	\$0.00
005 - IMRF	\$24,169.13	\$13,087.37	\$9,973.58	\$1,108.18	\$0.00	\$0.00
027 - AUDIT	\$12,342.09	\$6,683.13	\$5,093.06	\$565.90	\$0.00	\$0.00
035 - LIABILITY INS	\$10,798.77	\$5,847.44	\$4,456.20	\$495.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,769.74	\$10,163.65	\$7,745.48	\$860.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,314.03	\$1,253.03	\$954.90	\$106.10	\$0.00	\$0.00
Totals	\$611,690.84	\$331,225.16	\$252,419.11	\$28,046.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
0945 - Bement Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,331.30	+	Real Estate	\$20,031.12
+	Supplements	\$133.17	+	Railroad	\$229.27
-	Cancellations	\$175.48	+	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	\$31,288.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,260.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,288.99	+	Forfeited Tax	
				Total	\$20,260.39

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$10,779.01
06/26/2026	\$8,533.25
Totals: 2 Distributions	\$19,312.26
Grand Totals: 2 Distributions	\$19,312.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,209.49	\$8,091.80	\$6,405.92	\$711.77	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,199.90	\$638.38	\$505.37	\$56.15	\$0.00	\$0.00
027 - AUDIT	\$364.83	\$194.10	\$153.66	\$17.07	\$0.00	\$0.00
035 - LIABILITY INS	\$2,002.51	\$1,065.38	\$843.42	\$93.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,135.04	\$603.87	\$478.05	\$53.12	\$0.00	\$0.00
143 - MEDICARE INS	\$348.62	\$185.48	\$146.83	\$16.31	\$0.00	\$0.00
Totals	\$20,260.39	\$10,779.01	\$8,533.25	\$948.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
0946 - Moyer Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,982.69	+	Real Estate	\$5,003.00
+	Supplements	\$105.68	+	Railroad	\$223.20
-	Cancellations	\$118.52	+	Mobile Home	\$0.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,971.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,226.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,971.70	+	Forfeited Tax	
				Total	\$5,228.05

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,164.57
06/26/2026	\$1,845.10
Totals: 2 Distributions	\$5,009.67
Grand Totals: 2 Distributions	\$5,009.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,403.99	\$2,790.02	\$1,452.57	\$161.40	\$0.00	\$0.00
004 - BUILD & MAIN	\$441.53	\$279.72	\$145.63	\$16.18	\$0.00	\$0.00
005 - IMRF	\$154.72	\$98.02	\$51.03	\$5.67	\$0.00	\$0.00
027 - AUDIT	\$109.43	\$69.33	\$36.09	\$4.01	\$0.00	\$0.00
035 - LIABILITY INS	\$577.39	\$365.79	\$190.44	\$21.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$233.97	\$148.22	\$77.18	\$8.57	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-694.37	\$-586.53	\$-107.84	\$0.00	\$0.00	\$0.00
Totals	\$5,226.66	\$3,164.57	\$1,845.10	\$216.99	\$0.00	\$0.00

Settlement Sheet Champaign County 0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$145,456.97	+	Real Estate	\$78,018.16		
+	Supplements	\$2,020.80	+	Railroad	\$1,510.64		
-	Cancellations	\$2,799.09	+	Mobile Home	\$141.25		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$208.77		
+	Mobile Home	\$236.81	+	Prior Year Real Estate	(\$88.95)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$208.77	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$145,124.26				Total Collected	\$79,789.87
+	Prior Year Real Estate Tax	(\$88.95)	+	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	\$79,885.43
		\$145,035.31					

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$37,396.42
06/26/2026	\$38,154.11
Totals: 2 Distributions	\$75,550.53
Grand Totals: 2 Distributions	\$75,550.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$79,076.14	\$37,061.90	\$37,812.82	\$4,201.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$713.73	\$334.52	\$341.29	\$37.92	\$0.00	\$0.00
Totals	\$79,789.87	\$37,396.42	\$38,154.11	\$4,239.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Paymt In Lieu of Tax	\$208.77	CC Housing Dev #14-03-35-451-002 by TBA
Totals			1 entries	\$208.77

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	\$5,822,745.32	+	Real Estate \$3,077,221.96
+	Supplements \$51,078.78	+	Railroad \$0.00
-	Cancellations \$53,011.60	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$5,820,812.50		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$3,077,221.96	
+	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 \$5,820,812.50		<hr/>	
		Total \$3,077,221.96	

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1,508,157.23
06/26/2026	\$1,412,158.26
Totals: 2 Distributions \$2,920,315.49	
Grand Totals: 2 Distributions \$2,920,315.49	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,077,221.96	\$1,508,157.23	\$1,412,158.26	\$156,906.47	\$0.00	\$0.00
Totals	\$3,077,221.96	\$1,508,157.23	\$1,412,158.26	\$156,906.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
1004 - CHAMPAIGN TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,546,854.88	+	Real Estate	\$774,159.40
+	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	\$1,546,854.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$774,159.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,546,854.88	+	Forfeited Tax	
				Total	\$774,159.40

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$534,978.23
06/26/2026	\$215,263.05
Totals: 2 Distributions	\$750,241.28
Grand Totals: 2 Distributions	\$750,241.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$774,159.40	\$534,978.23	\$215,263.05	\$23,918.12	\$0.00	\$0.00
Totals	\$774,159.40	\$534,978.23	\$215,263.05	\$23,918.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
1005 - CHAMPAIGN TIF V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$431,206.76	+	Real Estate	\$219,207.67
+	Supplements	\$919.36	+	Railroad	\$0.00
-	Cancellations	\$1,843.76	+	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	\$430,282.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$219,207.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$430,282.36	+	Forfeited Tax	
				Total	\$219,207.67

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$109,349.97
06/26/2026	\$98,871.93
Totals: 2 Distributions	\$208,221.90
Grand Totals: 2 Distributions	\$208,221.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$219,207.67	\$109,349.97	\$98,871.93	\$10,985.77	\$0.00	\$0.00
Totals	\$219,207.67	\$109,349.97	\$98,871.93	\$10,985.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
1006 - CHAMPAIGN TIF VI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,430,458.50	+	Real Estate	\$709,130.91
+	Supplements	\$1,043.74	+	Railroad	\$23,582.78
-	Cancellations	\$29,420.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,402,082.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$732,713.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,402,082.04	+	Forfeited Tax	
				Total	\$732,713.69

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$260,426.00
06/26/2026	\$425,058.92
Totals: 2 Distributions	\$685,484.92
Grand Totals: 2 Distributions	\$685,484.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$732,713.69	\$260,426.00	\$425,058.92	\$47,228.77	\$0.00	\$0.00
Totals	\$732,713.69	\$260,426.00	\$425,058.92	\$47,228.77	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,586,460.18	+	Real Estate	\$799,006.45	
+ Supplements	\$21,183.88	+	Railroad	\$0.00	
- Cancellations	\$28,974.92	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,578,669.14	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$799,006.45	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$1,578,669.14	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$799,006.45

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$447,605.54
06/26/2026	\$316,260.82
Totals: 2 Distributions	\$763,866.36
Grand Totals: 2 Distributions	\$763,866.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$799,006.45	\$447,605.54	\$316,260.82	\$35,140.09	\$0.00	\$0.00
Totals	\$799,006.45	\$447,605.54	\$316,260.82	\$35,140.09	\$0.00	\$0.00

Settlement Sheet
Champaign County
1008 - CHAMPAIGN TIF VIII

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$659,026.72	+	Real Estate	\$326,721.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$81,742.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$577,284.06	-	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	\$577,284.06	+	Forfeited Tax	
				Total	\$326,721.69

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$169,506.51
06/26/2026	\$141,493.66
Totals: 2 Distributions	\$311,000.17
Grand Totals: 2 Distributions	\$311,000.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,721.69	\$169,506.51	\$141,493.66	\$15,721.52	\$0.00	\$0.00
Totals	\$326,721.69	\$169,506.51	\$141,493.66	\$15,721.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
1010 - FISHER 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	(\$3,835.16)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,835.16)		Total Collected	(\$3,835.16)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$3,835.16)	+	Forfeited Tax	
				Total	(\$3,835.16)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-3,835.16	\$-3,835.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-3,835.16	\$-3,835.16	\$0.00	\$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	\$45,677.80	+	Real Estate	\$21,615.89	
+	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	\$21,615.89
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$21,615.89
	Total Amount Due				
	\$44,990.02				

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$12,288.54
06/26/2026	\$8,394.62
Totals: 2 Distributions	\$20,683.16
Grand Totals: 2 Distributions	\$20,683.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,615.89	\$12,288.54	\$8,394.62	\$932.73	\$0.00	\$0.00
Totals	\$21,615.89	\$12,288.54	\$8,394.62	\$932.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
1013 - FISHER TIF III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,756.52	+	Real Estate	\$85,821.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,756.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,821.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,756.52	+	Forfeited Tax	
				Total	\$85,821.38

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$61,556.84
06/26/2026	\$21,838.09
Totals: 2 Distributions	\$83,394.93
Grand Totals: 2 Distributions	\$83,394.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,821.38	\$61,556.84	\$21,838.09	\$2,426.45	\$0.00	\$0.00
Totals	\$85,821.38	\$61,556.84	\$21,838.09	\$2,426.45	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$357,542.84	+	Real Estate	\$234,265.65
+	Supplements	\$1,630.72	+	Railroad	\$0.00
-	Cancellations	\$5,040.42	+	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	\$354,133.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$234,265.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$354,133.14	+	Forfeited Tax	
				Total	\$234,265.65

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$143,340.27
06/26/2026	\$81,832.84
Totals: 2 Distributions	\$225,173.11
Grand Totals: 2 Distributions	\$225,173.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$234,265.65	\$143,340.27	\$81,832.84	\$9,092.54	\$0.00	\$0.00
Totals	\$234,265.65	\$143,340.27	\$81,832.84	\$9,092.54	\$0.00	\$0.00

Settlement Sheet
Champaign County
1021 - HOMER TIF II

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$22,385.52	+		Real Estate	\$13,641.45
+	Supplements	\$111.04	+		Railroad	\$0.00
-	Cancellations	\$184.02	+		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	\$22,312.54	-	Total Collected	\$13,641.45
+	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	\$22,312.54	+	Total	\$13,641.45

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$8,063.10
06/26/2026	\$5,020.52
Totals: 2 Distributions	\$13,083.62
Grand Totals: 2 Distributions	\$13,083.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,641.45	\$8,063.10	\$5,020.52	\$557.83	\$0.00	\$0.00
Totals	\$13,641.45	\$8,063.10	\$5,020.52	\$557.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
1030 - MAHOMET TIF

Current Year Taxes Due	
Original Amount Due	\$5,316,830.22
+ Supplements	\$73,056.76
- Cancellations	\$86,368.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,303,518.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,303,518.40

Current Year Taxes Paid	
+ Real Estate	\$2,950,270.93
+ 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	\$2,950,270.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,950,270.93

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1,615,307.39
06/26/2026	\$1,201,467.19
Totals: 2 Distributions	\$2,816,774.58
Grand Totals: 2 Distributions	\$2,816,774.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,950,270.93	\$1,615,307.39	\$1,201,467.19	\$133,496.35	\$0.00	\$0.00
Totals	\$2,950,270.93	\$1,615,307.39	\$1,201,467.19	\$133,496.35	\$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	\$1,140,025.90	+	Real Estate	\$546,958.86
+	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	\$1,140,025.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$546,958.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,140,025.90	+	Forfeited Tax	
				Total	\$546,958.86

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$197,928.06
06/26/2026	\$314,127.72
Totals: 2 Distributions	\$512,055.78
Grand Totals: 2 Distributions	\$512,055.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$546,958.86	\$197,928.06	\$314,127.72	\$34,903.08	\$0.00	\$0.00
Totals	\$546,958.86	\$197,928.06	\$314,127.72	\$34,903.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
1043 - RANTOUL TIF III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,383,126.16	+	Real Estate	\$691,563.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,383,126.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$691,563.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,383,126.16	+	Forfeited Tax	
				Total	\$691,563.08

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,397.78
06/26/2026	\$621,148.77
Totals: 2 Distributions	\$622,546.55
Grand Totals: 2 Distributions	\$622,546.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$691,563.08	\$1,397.78	\$621,148.77	\$69,016.53	\$0.00	\$0.00
Totals	\$691,563.08	\$1,397.78	\$621,148.77	\$69,016.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
1044 - RANTOUL TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,954.04	+	Real Estate	\$179,251.59
+	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	\$219,954.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$179,251.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$219,954.04	+	Forfeited Tax	
				Total	\$179,251.59

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$36,830.26
06/26/2026	\$128,179.20
Totals: 2 Distributions	\$165,009.46
Grand Totals: 2 Distributions	\$165,009.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$179,251.59	\$36,830.26	\$128,179.20	\$14,242.13	\$0.00	\$0.00
Totals	\$179,251.59	\$36,830.26	\$128,179.20	\$14,242.13	\$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	\$103,662.14	+	Real Estate	\$89,344.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,662.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,344.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,662.14	+	Forfeited Tax	
				Total	\$89,344.10

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$65,871.62
06/26/2026	\$21,125.23
Totals: 2 Distributions	\$86,996.85
Grand Totals: 2 Distributions	\$86,996.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,344.10	\$65,871.62	\$21,125.23	\$2,347.25	\$0.00	\$0.00
Totals	\$89,344.10	\$65,871.62	\$21,125.23	\$2,347.25	\$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	\$123,222.02	+	Real Estate	\$68,971.30
+	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		\$123,222.02	-	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		\$123,222.02	+	Forfeited Tax	
			Total		
			\$68,971.30		

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$30,105.96
06/26/2026	\$34,978.81
Totals: 2 Distributions	\$65,084.77
Grand Totals: 2 Distributions	\$65,084.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,971.30	\$30,105.96	\$34,978.81	\$3,886.53	\$0.00	\$0.00
Totals	\$68,971.30	\$30,105.96	\$34,978.81	\$3,886.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
1060 - TOLONO TIF I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,613,417.88	+	Real Estate	\$883,961.19
+	Supplements	\$21,729.22	+	Railroad	\$0.00
-	Cancellations	\$23,116.30	+	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	\$1,612,030.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$883,961.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,612,030.80	+	Forfeited Tax	
				Total	\$883,961.19

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$501,958.02
06/26/2026	\$343,802.85
Totals: 2 Distributions	\$845,760.87
Grand Totals: 2 Distributions	\$845,760.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$883,961.19	\$501,958.02	\$343,802.85	\$38,200.32	\$0.00	\$0.00
Totals	\$883,961.19	\$501,958.02	\$343,802.85	\$38,200.32	\$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	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$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	\$2,146,425.94	+	Real Estate \$1,042,184.84
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,146,425.94	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,042,184.84	
+ 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	\$2,146,425.94	<hr/>	
		Total \$1,042,184.84	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$373,780.88
06/26/2026	\$601,563.56
Totals: 2 Distributions \$975,344.44	
Grand Totals: 2 Distributions \$975,344.44	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,042,184.84	\$373,780.88	\$601,563.56	\$66,840.40	\$0.00	\$0.00
Totals	\$1,042,184.84	\$373,780.88	\$601,563.56	\$66,840.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
1075 - URBANA TIF V

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,111,548.14	+	Real Estate	\$535,169.24	
+	Supplements	\$3,175.40	+	Railroad	\$0.00	
-	Cancellations	\$7,661.38	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,107,062.16		Total Collected		\$535,169.24
+	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		\$535,169.24
		\$1,107,062.16				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$292,270.96
06/26/2026	\$218,608.45
Totals: 2 Distributions	\$510,879.41
Grand Totals: 2 Distributions	\$510,879.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$535,169.24	\$292,270.96	\$218,608.45	\$24,289.83	\$0.00	\$0.00
Totals	\$535,169.24	\$292,270.96	\$218,608.45	\$24,289.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
1076 - MAHOMET TIF II

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$463,594.74	+	Real Estate	\$242,814.47
+	Supplements	\$240.34	+	Railroad	\$0.00
-	Cancellations	\$623.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$242,814.47
+	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	
		\$463,212.02		Total	\$242,814.47

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$105,070.38
06/26/2026	\$123,969.68
Totals: 2 Distributions	\$229,040.06
Grand Totals: 2 Distributions	\$229,040.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,814.47	\$105,070.38	\$123,969.68	\$13,774.41	\$0.00	\$0.00
Totals	\$242,814.47	\$105,070.38	\$123,969.68	\$13,774.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
1077 - FISHER TIF IV

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$129,598.74	+	Real Estate \$72,958.31
+ Supplements	\$913.80	+	Railroad \$0.00
- Cancellations	\$4,363.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$126,149.54	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$72,958.31	
+ 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	\$126,149.54	<hr/>	
		Total \$72,958.31	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$37,199.21
06/26/2026	\$32,183.19
Totals: 2 Distributions	\$69,382.40
Grand Totals: 2 Distributions	\$69,382.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,958.31	\$37,199.21	\$32,183.19	\$3,575.91	\$0.00	\$0.00
Totals	\$72,958.31	\$37,199.21	\$32,183.19	\$3,575.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
1078 - FISHER TIF V

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$88,201.42	+		Real Estate	\$47,106.39
+	Supplements	\$252.60	+		Railroad	\$0.00
-	Cancellations	\$627.76	+		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		-	Abatements/Refunds	\$0.00
		\$87,826.26		Total Collected		\$47,106.39
+	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		\$47,106.39
		\$87,826.26				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$23,836.70
06/26/2026	\$20,942.72
Totals: 2 Distributions	\$44,779.42
Grand Totals: 2 Distributions	\$44,779.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,106.39	\$23,836.70	\$20,942.72	\$2,326.97	\$0.00	\$0.00
Totals	\$47,106.39	\$23,836.70	\$20,942.72	\$2,326.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
1080 - ST. JOSEPH TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,458.14	+	Real Estate	\$78,949.32
+	Supplements	\$791.24	+	Railroad	\$0.00
-	Cancellations	\$6,199.34	+	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	-	Total Collected	\$78,949.32
+	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	\$78,949.32

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$38,427.06
06/26/2026	\$36,470.03
Totals: 2 Distributions	\$74,897.09
Grand Totals: 2 Distributions	\$74,897.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,949.32	\$38,427.06	\$36,470.03	\$4,052.23	\$0.00	\$0.00
Totals	\$78,949.32	\$38,427.06	\$36,470.03	\$4,052.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,892.90	+	Real Estate	\$51,709.84
+	Supplements	\$238.74	+	Railroad	\$0.00
-	Cancellations	\$238.74	+	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	\$89,892.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,709.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,892.90	+	Forfeited Tax	
				Total	\$51,709.84

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$24,592.20
06/26/2026	\$24,405.88
Totals: 2 Distributions	\$48,998.08
Grand Totals: 2 Distributions	\$48,998.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,709.84	\$24,592.20	\$24,405.88	\$2,711.76	\$0.00	\$0.00
Totals	\$51,709.84	\$24,592.20	\$24,405.88	\$2,711.76	\$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	\$107,136.82	+	Real Estate	\$65,982.83	
+	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	\$65,982.83
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$65,982.83
	Total Amount Due				
	\$107,136.82				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$30,264.32
06/26/2026	\$32,146.66
Totals: 2 Distributions	\$62,410.98
Grand Totals: 2 Distributions	\$62,410.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$65,982.83	\$30,264.32	\$32,146.66	\$3,571.85	\$0.00	\$0.00
Totals	\$65,982.83	\$30,264.32	\$32,146.66	\$3,571.85	\$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 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
DD004 - BIG SLOUGH SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,227.28	+	Real Estate	\$3,305.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$6,227.28	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$3,305.64
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$3,305.64
Total Amount Due	\$6,227.28			

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,339.11
06/26/2026	\$1,769.88
Totals: 2 Distributions	\$3,108.99
Grand Totals: 2 Distributions	\$3,108.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,305.64	\$1,339.11	\$1,769.88	\$196.65	\$0.00	\$0.00
Totals	\$3,305.64	\$1,339.11	\$1,769.88	\$196.65	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$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	\$9,171.02	+		Real Estate	\$6,445.52
+	Supplements	\$2.42	+		Railroad	\$0.00
-	Cancellations	\$2.42	+		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		\$9,171.02		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$6,445.52
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$9,171.02	+		Forfeited Tax	
				Total		\$6,445.52

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,182.10
06/26/2026	\$2,937.08
Totals: 2 Distributions	\$6,119.18
Grand Totals: 2 Distributions	\$6,119.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,445.52	\$3,182.10	\$2,937.08	\$326.34	\$0.00	\$0.00
Totals	\$6,445.52	\$3,182.10	\$2,937.08	\$326.34	\$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	\$525.49
+ 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	\$590.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$525.49
+ 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	\$525.49

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$317.54
06/26/2026	\$187.16
Totals: 2 Distributions	\$504.70
Grand Totals: 2 Distributions	\$504.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$525.49	\$317.54	\$187.16	\$20.79	\$0.00	\$0.00
Totals	\$525.49	\$317.54	\$187.16	\$20.79	\$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	\$207.40
+	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	\$338.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$207.40
+	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	\$207.40

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$124.04
06/26/2026	\$75.02
Totals: 2 Distributions	\$199.06
Grand Totals: 2 Distributions	\$199.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$207.40	\$124.04	\$75.02	\$8.34	\$0.00	\$0.00
Totals	\$207.40	\$124.04	\$75.02	\$8.34	\$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	\$641.98
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$876.50	-	Total Collected	\$641.98
+	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	\$876.50	+	Total	\$641.98

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$420.42
06/26/2026	\$199.40
Totals: 2 Distributions	\$619.82
Grand Totals: 2 Distributions	\$619.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$641.98	\$420.42	\$199.40	\$22.16	\$0.00	\$0.00
Totals	\$641.98	\$420.42	\$199.40	\$22.16	\$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	\$709.02	+		Real Estate	\$651.36
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$709.02	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$651.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$709.02	+		Forfeited Tax	
					Total	\$651.36

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$200.15
06/26/2026	\$406.09
Totals: 2 Distributions	\$606.24
Grand Totals: 2 Distributions	\$606.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$651.36	\$200.15	\$406.09	\$45.12	\$0.00	\$0.00
Totals	\$651.36	\$200.15	\$406.09	\$45.12	\$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	\$1,032.10	+	Real Estate	\$709.03
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,032.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$709.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,032.10	+	Forfeited Tax	
			Total	\$709.03

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$277.04
06/26/2026	\$388.79
Totals: 2 Distributions	\$665.83
Grand Totals: 2 Distributions	\$665.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$709.03	\$277.04	\$388.79	\$43.20	\$0.00	\$0.00
Totals	\$709.03	\$277.04	\$388.79	\$43.20	\$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	\$1,470.32	+	Real Estate \$1,067.89
+ Supplements	\$0.98	+	Railroad \$0.00
- Cancellations	\$0.98	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,470.32		Total Collected \$1,067.89
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$1,470.32		Total \$1,067.89

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$294.22
06/26/2026	\$696.30
Totals: 2 Distributions	\$990.52
Grand Totals: 2 Distributions	\$990.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,067.89	\$294.22	\$696.30	\$77.37	\$0.00	\$0.00
Totals	\$1,067.89	\$294.22	\$696.30	\$77.37	\$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	\$1,443.60	+	Real Estate	\$812.93
+ 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	\$1,443.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$812.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,443.60	+	Forfeited Tax	
			Total	\$812.93

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$474.96
06/26/2026	\$304.17
Totals: 2 Distributions	\$779.13
Grand Totals: 2 Distributions	\$779.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$812.93	\$474.96	\$304.17	\$33.80	\$0.00	\$0.00
Totals	\$812.93	\$474.96	\$304.17	\$33.80	\$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	\$952.56
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,430.04	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$952.56		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,430.04	+	Forfeited Tax	
		<hr/>		
		Total		
		\$952.56		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$397.89
06/26/2026	\$499.20
Totals: 2 Distributions	
\$897.09	
Grand Totals: 2 Distributions	
\$897.09	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$952.56	\$397.89	\$499.20	\$55.47	\$0.00	\$0.00
Totals	\$952.56	\$397.89	\$499.20	\$55.47	\$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	\$833.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,439.30	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$833.21		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,439.30	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$833.21		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$309.75
06/26/2026	\$471.11
Totals: 2 Distributions	\$780.86
Grand Totals: 2 Distributions	\$780.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$833.21	\$309.75	\$471.11	\$52.35	\$0.00	\$0.00
Totals	\$833.21	\$309.75	\$471.11	\$52.35	\$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	\$1,080.80	+	Real Estate	\$619.02
+ 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	\$1,080.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$619.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,080.80	+	Forfeited Tax	
			Total	\$619.02

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$403.27
06/26/2026	\$194.18
Totals: 2 Distributions	\$597.45
Grand Totals: 2 Distributions	\$597.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$619.02	\$403.27	\$194.18	\$21.57	\$0.00	\$0.00
Totals	\$619.02	\$403.27	\$194.18	\$21.57	\$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	\$865.70
+ 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	\$993.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$865.70		
+ 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	\$865.70

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$203.54
06/26/2026	\$595.94
Totals: 2 Distributions	\$799.48
Grand Totals: 2 Distributions	\$799.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$865.70	\$203.54	\$595.94	\$66.22	\$0.00	\$0.00
Totals	\$865.70	\$203.54	\$595.94	\$66.22	\$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	\$712.63
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$992.50		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$712.63
+	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	\$712.63

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$431.48
06/26/2026	\$253.04
Totals: 2 Distributions	\$684.52
Grand Totals: 2 Distributions	\$684.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$712.63	\$431.48	\$253.04	\$28.11	\$0.00	\$0.00
Totals	\$712.63	\$431.48	\$253.04	\$28.11	\$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	\$18,329.00	+	Real Estate	\$12,259.15
+ 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	\$18,329.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,259.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,329.00	+	Forfeited Tax	
			Total	\$12,259.15

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$5,947.80
06/26/2026	\$5,680.22
Totals: 2 Distributions	\$11,628.02
Grand Totals: 2 Distributions	\$11,628.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,259.15	\$5,947.80	\$5,680.22	\$631.13	\$0.00	\$0.00
Totals	\$12,259.15	\$5,947.80	\$5,680.22	\$631.13	\$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	\$3,391.60	+	Real Estate	\$2,340.40
+ 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	\$3,391.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,340.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,391.60	+	Forfeited Tax	
			Total	\$2,340.40

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,366.79
06/26/2026	\$876.25
Totals: 2 Distributions	\$2,243.04
Grand Totals: 2 Distributions	\$2,243.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,340.40	\$1,366.79	\$876.25	\$97.36	\$0.00	\$0.00
Totals	\$2,340.40	\$1,366.79	\$876.25	\$97.36	\$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	\$1,001.30	+	Real Estate	\$586.66
+ 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	\$1,001.30	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$586.66
+ 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	\$586.66
Total Amount Due	\$1,001.30			

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$226.33
06/26/2026	\$324.30
Totals: 2 Distributions	\$550.63
Grand Totals: 2 Distributions	\$550.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$586.66	\$226.33	\$324.30	\$36.03	\$0.00	\$0.00
Totals	\$586.66	\$226.33	\$324.30	\$36.03	\$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	\$4,730.00	+	Real Estate	\$3,451.30
+ 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	\$4,730.00	-	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	\$3,451.30		
Total Amount Due	\$4,730.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,451.30		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,334.23
06/26/2026	\$1,005.36
Totals: 2 Distributions	\$3,339.59
Grand Totals: 2 Distributions	\$3,339.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,451.30	\$2,334.23	\$1,005.36	\$111.71	\$0.00	\$0.00
Totals	\$3,451.30	\$2,334.23	\$1,005.36	\$111.71	\$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	\$882.64
+	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		-	Abatements/Refunds	\$0.00
		\$1,228.02		Total Collected		\$882.64
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$882.64
		\$1,228.02				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$196.41
06/26/2026	\$617.61
Totals: 2 Distributions	\$814.02
Grand Totals: 2 Distributions	\$814.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$882.64	\$196.41	\$617.61	\$68.62	\$0.00	\$0.00
Totals	\$882.64	\$196.41	\$617.61	\$68.62	\$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	\$4,300.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$4,300.00
+	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	\$4,300.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,186.25
06/26/2026	\$1,902.38
Totals: 2 Distributions	\$4,088.63
Grand Totals: 2 Distributions	\$4,088.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,300.00	\$2,186.25	\$1,902.38	\$211.37	\$0.00	\$0.00
Totals	\$4,300.00	\$2,186.25	\$1,902.38	\$211.37	\$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	\$6,731.00	+	Real Estate	\$4,309.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,731.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,309.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,731.00	+	Forfeited Tax	
			Total	\$4,309.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,904.94
06/26/2026	\$2,163.65
Totals: 2 Distributions	\$4,068.59
Grand Totals: 2 Distributions	\$4,068.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,309.00	\$1,904.94	\$2,163.65	\$240.41	\$0.00	\$0.00
Totals	\$4,309.00	\$1,904.94	\$2,163.65	\$240.41	\$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	\$12,764.26	+	Real Estate \$9,393.97
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$12,764.26		Total Collected \$9,393.97
+ 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	\$12,764.26		Total \$9,393.97

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,147.49
06/26/2026	\$4,721.83
Totals: 2 Distributions	\$8,869.32
Grand Totals: 2 Distributions	\$8,869.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,393.97	\$4,147.49	\$4,721.83	\$524.65	\$0.00	\$0.00
Totals	\$9,393.97	\$4,147.49	\$4,721.83	\$524.65	\$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	\$993.24	+		Real Estate	\$571.95
+	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		-	Abatements/Refunds	\$0.00
		\$993.24		Total Collected		\$571.95
+	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	
		Total Amount Due		Total		\$571.95
		\$993.24				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$223.19
06/26/2026	\$313.88
Totals: 2 Distributions	\$537.07
Grand Totals: 2 Distributions	\$537.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$571.95	\$223.19	\$313.88	\$34.88	\$0.00	\$0.00
Totals	\$571.95	\$223.19	\$313.88	\$34.88	\$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	\$6,655.82	+	Real Estate \$4,864.79
+ Supplements	\$5.00	+	Railroad \$0.00
- Cancellations	\$5.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$6,655.82	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$4,864.79	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$6,655.82	+	Forfeited Tax
			<hr/>
			Total \$4,864.79

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,476.49
06/26/2026	\$2,149.47
Totals: 2 Distributions	
	\$4,625.96
Grand Totals: 2 Distributions	
	\$4,625.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,864.79	\$2,476.49	\$2,149.47	\$238.83	\$0.00	\$0.00
Totals	\$4,864.79	\$2,476.49	\$2,149.47	\$238.83	\$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	\$942.50
+ 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	\$1,080.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$942.50
+ 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/>			Total	\$942.50
Total Amount Due	\$1,080.00			

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$549.37
06/26/2026	\$353.82
Totals: 2 Distributions	\$903.19
Grand Totals: 2 Distributions	\$903.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$942.50	\$549.37	\$353.82	\$39.31	\$0.00	\$0.00
Totals	\$942.50	\$549.37	\$353.82	\$39.31	\$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	\$951.90	+		Real Estate	\$666.98
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$951.90	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$666.98
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$951.90	+		Forfeited Tax	
					Total	\$666.98

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$280.04
06/26/2026	\$348.25
Totals: 2 Distributions	\$628.29
Grand Totals: 2 Distributions	\$628.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$666.98	\$280.04	\$348.25	\$38.69	\$0.00	\$0.00
Totals	\$666.98	\$280.04	\$348.25	\$38.69	\$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	\$486.09
+	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		\$644.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$486.09		
+	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 \$486.09		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$248.39
06/26/2026	\$213.93
Totals: 2 Distributions \$462.32	
Grand Totals: 2 Distributions \$462.32	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$486.09	\$248.39	\$213.93	\$23.77	\$0.00	\$0.00
Totals	\$486.09	\$248.39	\$213.93	\$23.77	\$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	\$561.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,000.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$561.14		
+ 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	\$561.14

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$381.07
06/26/2026	\$162.06
Totals: 2 Distributions	\$543.13
Grand Totals: 2 Distributions	\$543.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$561.14	\$381.07	\$162.06	\$18.01	\$0.00	\$0.00
Totals	\$561.14	\$381.07	\$162.06	\$18.01	\$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
06/08/2026	\$181.19
06/26/2026	\$379.49
Totals: 2 Distributions	\$560.68
Grand Totals: 2 Distributions	\$560.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$602.85	\$181.19	\$379.49	\$42.17	\$0.00	\$0.00
Totals	\$602.85	\$181.19	\$379.49	\$42.17	\$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	\$19,539.02	+	Real Estate	\$12,365.17
+ Supplements	\$31.30	+	Railroad	\$0.00
- Cancellations	\$31.30	+	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	\$19,539.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,365.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,539.02	+	Forfeited Tax	
			Total	\$12,365.17

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,006.91
06/26/2026	\$7,522.43
Totals: 2 Distributions	\$11,529.34
Grand Totals: 2 Distributions	\$11,529.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,365.17	\$4,006.91	\$7,522.43	\$835.83	\$0.00	\$0.00
Totals	\$12,365.17	\$4,006.91	\$7,522.43	\$835.83	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,475.28	+	Real Estate	\$2,849.64
+ Supplements	\$2,011.20	+	Railroad	\$0.00
- Cancellations	\$2,011.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,475.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,849.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,475.28	+	Forfeited Tax	
			Total	\$2,849.64

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,163.54
06/26/2026	\$1,517.49
Totals: 2 Distributions	\$2,681.03
Grand Totals: 2 Distributions	\$2,681.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,849.64	\$1,163.54	\$1,517.49	\$168.61	\$0.00	\$0.00
Totals	\$2,849.64	\$1,163.54	\$1,517.49	\$168.61	\$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	\$159.50
+	Supplements	\$80.00	+		Railroad	\$0.00
-	Cancellations	\$80.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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		\$159.50
+	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		\$159.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$60.00
06/26/2026	\$89.55
Totals: 2 Distributions	\$149.55
Grand Totals: 2 Distributions	\$149.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159.50	\$60.00	\$89.55	\$9.95	\$0.00	\$0.00
Totals	\$159.50	\$60.00	\$89.55	\$9.95	\$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	\$583.50	+	Real Estate	\$40.36
+	Supplements	\$116.72	+	Railroad	\$0.00
-	Cancellations	\$641.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$40.36		
+	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	\$40.36

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$24.27
06/26/2026	\$14.48
Totals: 2 Distributions	\$38.75
Grand Totals: 2 Distributions	\$38.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40.36	\$24.27	\$14.48	\$1.61	\$0.00	\$0.00
Totals	\$40.36	\$24.27	\$14.48	\$1.61	\$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
06/08/2026	\$252.92
06/26/2026	\$327.94
Totals: 2 Distributions	\$580.86
Grand Totals: 2 Distributions	\$580.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$617.30	\$252.92	\$327.94	\$36.44	\$0.00	\$0.00
Totals	\$617.30	\$252.92	\$327.94	\$36.44	\$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	\$221.86
+ Supplements	\$142.00	+	Railroad	\$0.00
- Cancellations	\$142.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 \$221.86		
+ 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	\$221.86

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$123.22
06/26/2026	\$88.78
Totals: 2 Distributions	\$212.00
Grand Totals: 2 Distributions	\$212.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$221.86	\$123.22	\$88.78	\$9.86	\$0.00	\$0.00
Totals	\$221.86	\$123.22	\$88.78	\$9.86	\$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	\$10,404.10	+	Real Estate	\$7,279.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,404.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,279.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,404.10	+	Forfeited Tax	
			Total	\$7,279.10

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,014.31
06/26/2026	\$4,738.31
Totals: 2 Distributions	\$6,752.62
Grand Totals: 2 Distributions	\$6,752.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,279.10	\$2,014.31	\$4,738.31	\$526.48	\$0.00	\$0.00
Totals	\$7,279.10	\$2,014.31	\$4,738.31	\$526.48	\$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	\$948.08	+	Real Estate	\$474.23
+	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	\$948.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$474.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$948.08	+	Forfeited Tax	
				Total	\$474.23

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$168.98
06/26/2026	\$274.73
Totals: 2 Distributions	\$443.71
Grand Totals: 2 Distributions	\$443.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$474.23	\$168.98	\$274.73	\$30.52	\$0.00	\$0.00
Totals	\$474.23	\$168.98	\$274.73	\$30.52	\$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	\$995.80	+		Real Estate	\$807.79
+	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	\$995.80	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$807.79
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$995.80	+		Forfeited Tax	
					Total	\$807.79

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$546.16
06/26/2026	\$235.47
Totals: 2 Distributions	\$781.63
Grand Totals: 2 Distributions	\$781.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$807.79	\$546.16	\$235.47	\$26.16	\$0.00	\$0.00
Totals	\$807.79	\$546.16	\$235.47	\$26.16	\$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	\$721.25	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
Adjusted Amount Due		\$1,707.00	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$721.25		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
Total Amount Due		\$1,707.00	+	Forfeited Tax	
			<hr/>		
			Total		
			\$721.25		

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$450.56
06/26/2026	\$243.62
Totals: 2 Distributions	
\$694.18	
Grand Totals: 2 Distributions	
\$694.18	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$721.25	\$450.56	\$243.62	\$27.07	\$0.00	\$0.00
Totals	\$721.25	\$450.56	\$243.62	\$27.07	\$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	\$175.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	-	Total Collected	\$175.00
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$275.00	+	Total	\$175.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$75.00
06/26/2026	\$90.00
Totals: 2 Distributions	\$165.00
Grand Totals: 2 Distributions	\$165.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$175.00	\$75.00	\$90.00	\$10.00	\$0.00	\$0.00
Totals	\$175.00	\$75.00	\$90.00	\$10.00	\$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	\$15.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$15.00
+	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	\$15.00

Distribution Summary	
Tax Distribution Date	Amount
06/26/2026	\$13.50
Totals: 1 Distributions	\$13.50
Grand Totals: 1 Distributions	\$13.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15.00	\$0.00	\$13.50	\$1.50	\$0.00	\$0.00
Totals	\$15.00	\$0.00	\$13.50	\$1.50	\$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	\$7,494.22	+		Real Estate	\$4,898.48
+	Supplements	\$5.94	+		Railroad	\$0.00
-	Cancellations	\$5.94	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$7,494.22	-	Total Collected	\$4,898.48
+	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	\$7,494.22	+	Total	\$4,898.48

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,308.08
06/26/2026	\$3,231.36
Totals: 2 Distributions	\$4,539.44
Grand Totals: 2 Distributions	\$4,539.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,898.48	\$1,308.08	\$3,231.36	\$359.04	\$0.00	\$0.00
Totals	\$4,898.48	\$1,308.08	\$3,231.36	\$359.04	\$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	\$12,005.06	+	Real Estate \$7,658.18
+ 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
<hr/>			
Adjusted Amount Due	\$12,005.06	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$7,658.18
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$12,005.06		Total \$7,658.18

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,119.59
06/26/2026	\$3,184.73
Totals: 2 Distributions	\$7,304.32
Grand Totals: 2 Distributions	\$7,304.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,658.18	\$4,119.59	\$3,184.73	\$353.86	\$0.00	\$0.00
Totals	\$7,658.18	\$4,119.59	\$3,184.73	\$353.86	\$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	\$62,529.42	+	Real Estate	\$43,612.04
+ Supplements	\$230.90	+	Railroad	\$0.00
- Cancellations	\$230.90	+	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	\$62,529.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$43,612.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$62,529.42	+	Forfeited Tax	
			Total	\$43,612.04

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$20,484.36
06/26/2026	\$20,814.91
Totals: 2 Distributions	\$41,299.27
Grand Totals: 2 Distributions	\$41,299.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,612.04	\$20,484.36	\$20,814.91	\$2,312.77	\$0.00	\$0.00
Totals	\$43,612.04	\$20,484.36	\$20,814.91	\$2,312.77	\$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	\$4,000.15
+ Supplements	\$400.00	+	Railroad	\$0.00
- Cancellations	\$400.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 \$4,000.15		
+ 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	\$4,000.15

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,132.74
06/26/2026	\$1,680.67
Totals: 2 Distributions	\$3,813.41
Grand Totals: 2 Distributions	\$3,813.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,000.15	\$2,132.74	\$1,680.67	\$186.74	\$0.00	\$0.00
Totals	\$4,000.15	\$2,132.74	\$1,680.67	\$186.74	\$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	\$4,347.60	+	Real Estate	\$1,938.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,347.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,938.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,347.60	+	Forfeited Tax	
			Total	\$1,938.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$618.00
06/26/2026	\$1,188.00
Totals: 2 Distributions	\$1,806.00
Grand Totals: 2 Distributions	\$1,806.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,938.00	\$618.00	\$1,188.00	\$132.00	\$0.00	\$0.00
Totals	\$1,938.00	\$618.00	\$1,188.00	\$132.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,892.00	+	Real Estate	\$4,546.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,892.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$4,546.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$7,892.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$4,546.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,109.50
06/26/2026	\$1,292.85
Totals: 2 Distributions	\$4,402.35
Grand Totals: 2 Distributions	\$4,402.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,546.00	\$3,109.50	\$1,292.85	\$143.65	\$0.00	\$0.00
Totals	\$4,546.00	\$3,109.50	\$1,292.85	\$143.65	\$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	\$7,227.40	+	Real Estate	\$5,624.40
+ 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	\$7,227.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$5,624.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,227.40	+	Forfeited Tax	
			Total	\$5,624.40

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,632.05
06/26/2026	\$2,693.12
Totals: 2 Distributions	\$5,325.17
Grand Totals: 2 Distributions	\$5,325.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,624.40	\$2,632.05	\$2,693.12	\$299.23	\$0.00	\$0.00
Totals	\$5,624.40	\$2,632.05	\$2,693.12	\$299.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD057 - E LAKE FORK SPL DD SUB 13

Current Year Taxes Due	
Original Amount Due	\$20,061.80
+ Supplements	\$31.40
- Cancellations	\$31.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,061.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,061.80

Current Year Taxes Paid	
+ Real Estate	\$14,604.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,604.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,604.50

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$7,541.70
06/26/2026	\$6,356.52
Totals: 2 Distributions	\$13,898.22
Grand Totals: 2 Distributions	\$13,898.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,604.50	\$7,541.70	\$6,356.52	\$706.28	\$0.00	\$0.00
Totals	\$14,604.50	\$7,541.70	\$6,356.52	\$706.28	\$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	\$14,981.40	+	Real Estate \$9,474.60
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		<hr/>	
	Adjusted Amount Due \$14,981.40	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<hr/>	
+	Prior Year Mobile Home Tax \$0.00	Total Collected \$9,474.60	
+	Prior Year Misc. Adjustments \$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
	Total Amount Due \$14,981.40	+	Forfeited Tax
		<hr/>	
		Total \$9,474.60	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,457.78
06/26/2026	\$4,515.14
Totals: 2 Distributions \$8,972.92	
Grand Totals: 2 Distributions \$8,972.92	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,474.60	\$4,457.78	\$4,515.14	\$501.68	\$0.00	\$0.00
Totals	\$9,474.60	\$4,457.78	\$4,515.14	\$501.68	\$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	\$3,568.20	+	Real Estate	\$2,583.20
+ 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	\$3,568.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,583.20		
Total Amount Due	\$3,568.20	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,583.20		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,371.15
06/26/2026	\$1,090.85
Totals: 2 Distributions	\$2,462.00
Grand Totals: 2 Distributions	\$2,462.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,583.20	\$1,371.15	\$1,090.85	\$121.20	\$0.00	\$0.00
Totals	\$2,583.20	\$1,371.15	\$1,090.85	\$121.20	\$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	\$14,146.00	+	Real Estate	\$8,964.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,146.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,964.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,146.00	+	Forfeited Tax	
			Total	\$8,964.08

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5,557.56
06/26/2026	\$3,065.87
Totals: 2 Distributions	\$8,623.43
Grand Totals: 2 Distributions	\$8,623.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,964.08	\$5,557.56	\$3,065.87	\$340.65	\$0.00	\$0.00
Totals	\$8,964.08	\$5,557.56	\$3,065.87	\$340.65	\$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	\$10,906.20	+	Real Estate	\$8,438.50
+	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	\$10,906.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,438.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,906.20	+	Forfeited Tax	
				Total	\$8,438.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$6,118.50
06/26/2026	\$2,088.00
Totals: 2 Distributions	\$8,206.50
Grand Totals: 2 Distributions	\$8,206.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,438.50	\$6,118.50	\$2,088.00	\$232.00	\$0.00	\$0.00
Totals	\$8,438.50	\$6,118.50	\$2,088.00	\$232.00	\$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	\$5,210.00	+	Real Estate	\$3,543.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$5,210.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$3,543.10
+ 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	\$3,543.10
Total Amount Due	\$5,210.00			

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,660.58
06/26/2026	\$1,694.27
Totals: 2 Distributions	\$3,354.85
Grand Totals: 2 Distributions	\$3,354.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,543.10	\$1,660.58	\$1,694.27	\$188.25	\$0.00	\$0.00
Totals	\$3,543.10	\$1,660.58	\$1,694.27	\$188.25	\$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	\$11,756.80	+	Real Estate	\$9,054.80
+	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		\$11,756.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$9,054.80
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$11,756.80	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$9,054.80

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,229.70
06/26/2026	\$4,342.59
Totals: 2 Distributions	\$8,572.29
Grand Totals: 2 Distributions	\$8,572.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,054.80	\$4,229.70	\$4,342.59	\$482.51	\$0.00	\$0.00
Totals	\$9,054.80	\$4,229.70	\$4,342.59	\$482.51	\$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	\$4,183.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,675.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,183.36		
+ 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	\$4,183.36

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,183.70
06/26/2026	\$1,799.69
Totals: 2 Distributions	\$3,983.39
Grand Totals: 2 Distributions	\$3,983.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,183.36	\$2,183.70	\$1,799.69	\$199.97	\$0.00	\$0.00
Totals	\$4,183.36	\$2,183.70	\$1,799.69	\$199.97	\$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	\$7,420.00	+		Real Estate	\$4,841.00	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	\$7,420.00	-	Abatements/Refunds	\$0.00	
				Total Collected		\$4,841.00	
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax		
		Total Amount Due	\$7,420.00			Total	\$4,841.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,330.75
06/26/2026	\$1,359.23
Totals: 2 Distributions	\$4,689.98
Grand Totals: 2 Distributions	\$4,689.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,841.00	\$3,330.75	\$1,359.23	\$151.02	\$0.00	\$0.00
Totals	\$4,841.00	\$3,330.75	\$1,359.23	\$151.02	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$20,966.80
+ 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	\$20,966.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,966.80

Current Year Taxes Paid	
+ Real Estate	\$14,054.40
+ 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	\$14,054.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,054.40

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$4,169.03
06/26/2026	\$8,896.83
Totals: 2 Distributions	\$13,065.86
Grand Totals: 2 Distributions	\$13,065.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,054.40	\$4,169.03	\$8,896.83	\$988.54	\$0.00	\$0.00
Totals	\$14,054.40	\$4,169.03	\$8,896.83	\$988.54	\$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	\$6,378.80	+	Real Estate	\$4,825.50
+	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	\$6,378.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,825.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,378.80	+	Forfeited Tax	
				Total	\$4,825.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,386.15
06/26/2026	\$3,095.42
Totals: 2 Distributions	\$4,481.57
Grand Totals: 2 Distributions	\$4,481.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,825.50	\$1,386.15	\$3,095.42	\$343.93	\$0.00	\$0.00
Totals	\$4,825.50	\$1,386.15	\$3,095.42	\$343.93	\$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	\$10,103.60	+	Real Estate	\$6,783.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,103.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,783.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,103.60	+	Forfeited Tax	
				Total	\$6,783.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$356.70
06/26/2026	\$5,783.67
Totals: 2 Distributions	\$6,140.37
Grand Totals: 2 Distributions	\$6,140.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,783.00	\$356.70	\$5,783.67	\$642.63	\$0.00	\$0.00
Totals	\$6,783.00	\$356.70	\$5,783.67	\$642.63	\$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	\$2,053.00	+	Real Estate	\$1,556.50
+ 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	\$2,053.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,556.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,053.00	+	Forfeited Tax	
			Total	\$1,556.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$825.00
06/26/2026	\$658.35
Totals: 2 Distributions	\$1,483.35
Grand Totals: 2 Distributions	\$1,483.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,556.50	\$825.00	\$658.35	\$73.15	\$0.00	\$0.00
Totals	\$1,556.50	\$825.00	\$658.35	\$73.15	\$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	\$7,274.20	+	Real Estate \$4,251.10
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$7,274.20		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$4,251.10	
+	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 \$7,274.20		<hr/>	
		Total \$4,251.10	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,966.50
06/26/2026	\$2,056.14
Totals: 2 Distributions \$4,022.64	
Grand Totals: 2 Distributions \$4,022.64	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,251.10	\$1,966.50	\$2,056.14	\$228.46	\$0.00	\$0.00
Totals	\$4,251.10	\$1,966.50	\$2,056.14	\$228.46	\$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	\$9,074.00	+	Real Estate	\$5,437.00	
+ 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	\$9,074.00	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$5,437.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$9,074.00	+	Forfeited Tax		
			Total	\$5,437.00	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,965.25
06/26/2026	\$1,324.58
Totals: 2 Distributions	\$5,289.83
Grand Totals: 2 Distributions	\$5,289.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,437.00	\$3,965.25	\$1,324.58	\$147.17	\$0.00	\$0.00
Totals	\$5,437.00	\$3,965.25	\$1,324.58	\$147.17	\$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	\$2,245.30
+ 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 \$2,245.30		
+ 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	\$2,245.30

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,233.98
06/26/2026	\$910.19
Totals: 2 Distributions	\$2,144.17
Grand Totals: 2 Distributions	\$2,144.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,245.30	\$1,233.98	\$910.19	\$101.13	\$0.00	\$0.00
Totals	\$2,245.30	\$1,233.98	\$910.19	\$101.13	\$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	\$1,456.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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		\$1,456.00
+ 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	\$1,456.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,092.00
06/26/2026	\$327.60
Totals: 2 Distributions	\$1,419.60
Grand Totals: 2 Distributions	\$1,419.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,456.00	\$1,092.00	\$327.60	\$36.40	\$0.00	\$0.00
Totals	\$1,456.00	\$1,092.00	\$327.60	\$36.40	\$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	\$7,288.70	
+	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	\$7,288.70
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$7,288.70
	Total Amount Due				
	\$8,934.00				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,112.73
06/26/2026	\$3,758.37
Totals: 2 Distributions	\$6,871.10
Grand Totals: 2 Distributions	\$6,871.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,288.70	\$3,112.73	\$3,758.37	\$417.60	\$0.00	\$0.00
Totals	\$7,288.70	\$3,112.73	\$3,758.37	\$417.60	\$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	\$6,892.32	+		Real Estate	\$6,288.27
+	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		-	Abatements/Refunds	\$0.00
		\$6,892.32		Total Collected		\$6,288.27
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$6,288.27
		\$6,892.32				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,140.79
06/26/2026	\$4,632.73
Totals: 2 Distributions	\$5,773.52
Grand Totals: 2 Distributions	\$5,773.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,288.27	\$1,140.79	\$4,632.73	\$514.75	\$0.00	\$0.00
Totals	\$6,288.27	\$1,140.79	\$4,632.73	\$514.75	\$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	\$3,096.02	+	Real Estate	\$2,149.03
+ 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
<hr/>				
Adjusted Amount Due	\$3,096.02	-	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	\$2,149.03		
<hr/>				
Total Amount Due	\$3,096.02	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,149.03		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$333.77
06/26/2026	\$1,633.73
Totals: 2 Distributions	
\$1,967.50	
Grand Totals: 2 Distributions	
\$1,967.50	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,149.03	\$333.77	\$1,633.73	\$181.53	\$0.00	\$0.00
Totals	\$2,149.03	\$333.77	\$1,633.73	\$181.53	\$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	\$1,265.38	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$1,930.76	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$1,265.38
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$1,930.76	+	Forfeited Tax		
			Total	\$1,265.38	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$724.04
06/26/2026	\$487.21
Totals: 2 Distributions	\$1,211.25
Grand Totals: 2 Distributions	\$1,211.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,265.38	\$724.04	\$487.21	\$54.13	\$0.00	\$0.00
Totals	\$1,265.38	\$724.04	\$487.21	\$54.13	\$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	\$11,152.00	+	Real Estate	\$8,908.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,152.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,908.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,152.00	+	Forfeited Tax	
				Total	\$8,908.10

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$6,018.23
06/26/2026	\$2,600.88
Totals: 2 Distributions	\$8,619.11
Grand Totals: 2 Distributions	\$8,619.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,908.10	\$6,018.23	\$2,600.88	\$288.99	\$0.00	\$0.00
Totals	\$8,908.10	\$6,018.23	\$2,600.88	\$288.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD079 - E LAKE FORK SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,128.40	+	Real Estate	\$10,801.40
+ 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	\$18,128.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,801.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,128.40	+	Forfeited Tax	
			Total	\$10,801.40

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5,545.05
06/26/2026	\$4,730.72
Totals: 2 Distributions	\$10,275.77
Grand Totals: 2 Distributions	\$10,275.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,801.40	\$5,545.05	\$4,730.72	\$525.63	\$0.00	\$0.00
Totals	\$10,801.40	\$5,545.05	\$4,730.72	\$525.63	\$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	\$860.16	+		Real Estate	\$805.77
+	Supplements	\$36.00	+		Railroad	\$0.00
-	Cancellations	\$36.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$860.16		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$805.77
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$860.16	+		Forfeited Tax	
				Total		\$805.77

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$54.00
06/26/2026	\$676.59
Totals: 2 Distributions	\$730.59
Grand Totals: 2 Distributions	\$730.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$805.77	\$54.00	\$676.59	\$75.18	\$0.00	\$0.00
Totals	\$805.77	\$54.00	\$676.59	\$75.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD081 - EMB.RVR.MTL.DD MAIN

Current Year Taxes Due	
Original Amount Due	\$22,736.64
+ Supplements	\$10.00
- Cancellations	\$10.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,736.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,736.64

Current Year Taxes Paid	
Real Estate	\$14,002.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,002.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,002.30

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$5,967.13
06/26/2026	\$7,231.65
Totals: 2 Distributions	\$13,198.78
Grand Totals: 2 Distributions	\$13,198.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,002.30	\$5,967.13	\$7,231.65	\$803.52	\$0.00	\$0.00
Totals	\$14,002.30	\$5,967.13	\$7,231.65	\$803.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD082 - EMB.RVR.MUTL. CRITTENDEN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,543.72	+	Real Estate	\$7,620.76
+ 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	\$12,543.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,620.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,543.72	+	Forfeited Tax	
			Total	\$7,620.76

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,140.26
06/26/2026	\$3,132.45
Totals: 2 Distributions	\$7,272.71
Grand Totals: 2 Distributions	\$7,272.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,620.76	\$4,140.26	\$3,132.45	\$348.05	\$0.00	\$0.00
Totals	\$7,620.76	\$4,140.26	\$3,132.45	\$348.05	\$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	\$47,566.28	+	Real Estate	\$30,923.66	
+ Supplements	\$480.64	+	Railroad	\$0.00	
- Cancellations	\$480.64	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.00)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$47,566.28	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$5.00)	Total Collected			\$30,918.66
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$47,561.28	+	Forfeited Tax		
			Total	\$30,918.66	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$14,910.26
06/26/2026	\$14,407.56
Totals: 2 Distributions	\$29,317.82
Grand Totals: 2 Distributions	\$29,317.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,918.66	\$14,910.26	\$14,407.56	\$1,600.84	\$0.00	\$0.00
Totals	\$30,918.66	\$14,910.26	\$14,407.56	\$1,600.84	\$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	\$640.00	+		Real Estate	\$320.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$640.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$320.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$640.00	+		Forfeited Tax	
					Total	\$320.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$240.00
06/26/2026	\$72.00
Totals: 2 Distributions	\$312.00
Grand Totals: 2 Distributions	\$312.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320.00	\$240.00	\$72.00	\$8.00	\$0.00	\$0.00
Totals	\$320.00	\$240.00	\$72.00	\$8.00	\$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	\$4,447.94	+	Real Estate	\$2,727.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,447.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,727.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,447.94	+	Forfeited Tax	
				Total	\$2,727.13

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,130.36
06/26/2026	\$1,437.09
Totals: 2 Distributions	\$2,567.45
Grand Totals: 2 Distributions	\$2,567.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,727.13	\$1,130.36	\$1,437.09	\$159.68	\$0.00	\$0.00
Totals	\$2,727.13	\$1,130.36	\$1,437.09	\$159.68	\$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	\$1,273.24
+	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	\$1,623.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,273.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,623.34	+	Forfeited Tax	
				Total	\$1,273.24

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$917.72
06/26/2026	\$319.97
Totals: 2 Distributions	\$1,237.69
Grand Totals: 2 Distributions	\$1,237.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,273.24	\$917.72	\$319.97	\$35.55	\$0.00	\$0.00
Totals	\$1,273.24	\$917.72	\$319.97	\$35.55	\$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	\$495.60
+	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		-	Total Collected	\$495.60
+	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	\$495.60

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$152.18
06/26/2026	\$309.08
Totals: 2 Distributions	\$461.26
Grand Totals: 2 Distributions	\$461.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$495.60	\$152.18	\$309.08	\$34.34	\$0.00	\$0.00
Totals	\$495.60	\$152.18	\$309.08	\$34.34	\$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 \$2,302.17
+ 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
<hr/>			
Adjusted Amount Due	\$3,511.40	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$2,302.17
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,511.40		<hr/> Total \$2,302.17

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,003.89
06/26/2026	\$1,168.45
Totals: 2 Distributions	\$2,172.34
Grand Totals: 2 Distributions	\$2,172.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,302.17	\$1,003.89	\$1,168.45	\$129.83	\$0.00	\$0.00
Totals	\$2,302.17	\$1,003.89	\$1,168.45	\$129.83	\$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	\$13,291.76	+	Real Estate	\$8,799.20
+ 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	\$13,291.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,799.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,291.76	+	Forfeited Tax	
			Total	\$8,799.20

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5,600.14
06/26/2026	\$2,879.15
Totals: 2 Distributions	\$8,479.29
Grand Totals: 2 Distributions	\$8,479.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,799.20	\$5,600.14	\$2,879.15	\$319.91	\$0.00	\$0.00
Totals	\$8,799.20	\$5,600.14	\$2,879.15	\$319.91	\$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	\$3,325.02	+	Real Estate	\$2,100.01
+	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	\$3,325.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,100.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,325.02	+	Forfeited Tax	
				Total	\$2,100.01

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,350.00
06/26/2026	\$675.01
Totals: 2 Distributions	\$2,025.01
Grand Totals: 2 Distributions	\$2,025.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,100.01	\$1,350.00	\$675.01	\$75.00	\$0.00	\$0.00
Totals	\$2,100.01	\$1,350.00	\$675.01	\$75.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD096 - EMBARRAS RIVER SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,200.00	+	Real Estate	\$2,860.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$2,860.00
+	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	\$2,860.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,104.38
06/26/2026	\$1,580.06
Totals: 2 Distributions	\$2,684.44
Grand Totals: 2 Distributions	\$2,684.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,860.00	\$1,104.38	\$1,580.06	\$175.56	\$0.00	\$0.00
Totals	\$2,860.00	\$1,104.38	\$1,580.06	\$175.56	\$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	\$2,421.12	+	Real Estate	\$1,304.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,421.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,304.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,421.12	+	Forfeited Tax	
				Total	\$1,304.81

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$732.62
06/26/2026	\$514.97
Totals: 2 Distributions	\$1,247.59
Grand Totals: 2 Distributions	\$1,247.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,304.81	\$732.62	\$514.97	\$57.22	\$0.00	\$0.00
Totals	\$1,304.81	\$732.62	\$514.97	\$57.22	\$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	\$8,339.01
+	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		-	Abatements/Refunds	\$0.00
		\$15,088.92		Total Collected		\$8,339.01
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$8,339.01
		\$15,088.92				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,176.47
06/26/2026	\$5,546.29
Totals: 2 Distributions	\$7,722.76
Grand Totals: 2 Distributions	\$7,722.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,339.01	\$2,176.47	\$5,546.29	\$616.25	\$0.00	\$0.00
Totals	\$8,339.01	\$2,176.47	\$5,546.29	\$616.25	\$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
<hr/>			
Adjusted Amount Due	\$3,470.00	-	Abatements/Refunds \$0.00
<hr/>			
+ 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
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,470.00		<hr/> Total \$2,065.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,260.00
06/26/2026	\$724.50
Totals: 2 Distributions	\$1,984.50
Grand Totals: 2 Distributions	\$1,984.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,065.00	\$1,260.00	\$724.50	\$80.50	\$0.00	\$0.00
Totals	\$2,065.00	\$1,260.00	\$724.50	\$80.50	\$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	\$19,369.72	+	Real Estate	\$12,685.67
+ Supplements	\$366.64	+	Railroad	\$0.00
- Cancellations	\$366.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,369.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$12,685.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$19,369.72	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,685.67

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5,266.15
06/26/2026	\$6,677.57
Totals: 2 Distributions	\$11,943.72
Grand Totals: 2 Distributions	\$11,943.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,685.67	\$5,266.15	\$6,677.57	\$741.95	\$0.00	\$0.00
Totals	\$12,685.67	\$5,266.15	\$6,677.57	\$741.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN

Current Year Taxes Due	
Original Amount Due	\$79,795.36
+ Supplements	\$243.88
- Cancellations	\$243.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,795.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,795.36

Current Year Taxes Paid	
+ Real Estate	\$49,627.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,627.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,627.03

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$27,182.87
06/26/2026	\$20,199.74
Totals: 2 Distributions	\$47,382.61
Grand Totals: 2 Distributions	\$47,382.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,627.03	\$27,182.87	\$20,199.74	\$2,244.42	\$0.00	\$0.00
Totals	\$49,627.03	\$27,182.87	\$20,199.74	\$2,244.42	\$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	\$6,053.28
+	Supplements	\$48.20	+		Railroad	\$0.00
-	Cancellations	\$48.20	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$8,971.80		Total Collected		\$6,053.28
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$6,053.28
		\$8,971.80				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,825.80
06/26/2026	\$2,904.73
Totals: 2 Distributions	\$5,730.53
Grand Totals: 2 Distributions	\$5,730.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,053.28	\$2,825.80	\$2,904.73	\$322.75	\$0.00	\$0.00
Totals	\$6,053.28	\$2,825.80	\$2,904.73	\$322.75	\$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 \$4,430.77
+ 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
<hr/>			
Adjusted Amount Due	\$5,626.46	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$4,430.77
+ 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	\$5,626.46		<hr/> Total \$4,430.77

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,761.36
06/26/2026	\$2,402.47
Totals: 2 Distributions	\$4,163.83
Grand Totals: 2 Distributions	\$4,163.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,430.77	\$1,761.36	\$2,402.47	\$266.94	\$0.00	\$0.00
Totals	\$4,430.77	\$1,761.36	\$2,402.47	\$266.94	\$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	\$3,894.49
+	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		-	Abatements/Refunds	\$0.00
		\$5,939.02		Total Collected		\$3,894.49
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$3,894.49
		\$5,939.02				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,920.87
06/26/2026	\$876.26
Totals: 2 Distributions	\$3,797.13
Grand Totals: 2 Distributions	\$3,797.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,894.49	\$2,920.87	\$876.26	\$97.36	\$0.00	\$0.00
Totals	\$3,894.49	\$2,920.87	\$876.26	\$97.36	\$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	\$3,173.98
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$3,896.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$3,173.98
+ 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	\$3,173.98
Total Amount Due	\$3,896.00			

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,049.80
06/26/2026	\$1,011.76
Totals: 2 Distributions	\$3,061.56
Grand Totals: 2 Distributions	\$3,061.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,173.98	\$2,049.80	\$1,011.76	\$112.42	\$0.00	\$0.00
Totals	\$3,173.98	\$2,049.80	\$1,011.76	\$112.42	\$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	\$2,010.69
+ 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	\$2,404.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,010.69		
+ 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	\$2,010.69

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,262.96
06/26/2026	\$672.96
Totals: 2 Distributions	\$1,935.92
Grand Totals: 2 Distributions	\$1,935.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,010.69	\$1,262.96	\$672.96	\$74.77	\$0.00	\$0.00
Totals	\$2,010.69	\$1,262.96	\$672.96	\$74.77	\$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 \$2,804.65
+ 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
<hr/>			
Adjusted Amount Due	\$4,663.94	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$2,804.65
+ 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	\$4,663.94		<hr/> Total \$2,804.65

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,712.12
06/26/2026	\$983.28
Totals: 2 Distributions	\$2,695.40
Grand Totals: 2 Distributions	\$2,695.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,804.65	\$1,712.12	\$983.28	\$109.25	\$0.00	\$0.00
Totals	\$2,804.65	\$1,712.12	\$983.28	\$109.25	\$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	\$12,526.46
+ Supplements	\$175.68	+	Railroad	\$0.00
- Cancellations	\$175.68	+	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	\$21,093.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,526.46		
+ 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	\$12,526.46

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$6,872.36
06/26/2026	\$5,088.69
Totals: 2 Distributions	\$11,961.05
Grand Totals: 2 Distributions	\$11,961.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,526.46	\$6,872.36	\$5,088.69	\$565.41	\$0.00	\$0.00
Totals	\$12,526.46	\$6,872.36	\$5,088.69	\$565.41	\$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	\$1,420.55
+ 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	\$2,954.36	-	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	\$1,420.55		
Total Amount Due	\$2,954.36	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,420.55		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$695.72
06/26/2026	\$652.35
Totals: 2 Distributions	\$1,348.07
Grand Totals: 2 Distributions	\$1,348.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,420.55	\$695.72	\$652.35	\$72.48	\$0.00	\$0.00
Totals	\$1,420.55	\$695.72	\$652.35	\$72.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD113 - FOUNTAIN HEAD SUBDISTRICT 9

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$5,573.12	+		Real Estate	\$2,900.68	
+	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	\$5,573.12	-	Abatements/Refunds	\$0.00	
				Total Collected		\$2,900.68	
+	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	\$5,573.12			Total	\$2,900.68

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,797.15
06/26/2026	\$993.18
Totals: 2 Distributions	\$2,790.33
Grand Totals: 2 Distributions	\$2,790.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,900.68	\$1,797.15	\$993.18	\$110.35	\$0.00	\$0.00
Totals	\$2,900.68	\$1,797.15	\$993.18	\$110.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,005.32	+	Real Estate	\$9,347.47
+	Supplements	\$80.00	+	Railroad	\$0.00
-	Cancellations	\$80.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,005.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,347.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,005.32	+	Forfeited Tax	
				Total	\$9,347.47

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,981.43
06/26/2026	\$3,929.44
Totals: 2 Distributions	\$8,910.87
Grand Totals: 2 Distributions	\$8,910.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,347.47	\$4,981.43	\$3,929.44	\$436.60	\$0.00	\$0.00
Totals	\$9,347.47	\$4,981.43	\$3,929.44	\$436.60	\$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	\$2,657.51
+ 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	\$4,483.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,657.51		
+ 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	\$2,657.51

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,115.14
06/26/2026	\$1,388.13
Totals: 2 Distributions	\$2,503.27
Grand Totals: 2 Distributions	\$2,503.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,657.51	\$1,115.14	\$1,388.13	\$154.24	\$0.00	\$0.00
Totals	\$2,657.51	\$1,115.14	\$1,388.13	\$154.24	\$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	\$556.90	
+	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
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$1,023.80	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$556.90		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	Total Amount Due	\$1,023.80	+	Forfeited Tax	
			<hr/>		
			Total		
			\$556.90		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$313.19
06/26/2026	\$219.34
Totals: 2 Distributions	
\$532.53	
Grand Totals: 2 Distributions	
\$532.53	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$556.90	\$313.19	\$219.34	\$24.37	\$0.00	\$0.00
Totals	\$556.90	\$313.19	\$219.34	\$24.37	\$0.00	\$0.00

Settlement Sheet

Champaign County

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	\$181.01
+	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		
			\$181.01		

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1.96
06/26/2026	\$161.15
Totals: 2 Distributions	\$163.11
Grand Totals: 2 Distributions	\$163.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181.01	\$1.96	\$161.15	\$17.90	\$0.00	\$0.00
Totals	\$181.01	\$1.96	\$161.15	\$17.90	\$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 \$1,062.43
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,814.88	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,062.43	
+ 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	\$1,814.88	<hr/>	
		Total \$1,062.43	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$354.07
06/26/2026	\$637.52
Totals: 2 Distributions \$991.59	
Grand Totals: 2 Distributions \$991.59	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,062.43	\$354.07	\$637.52	\$70.84	\$0.00	\$0.00
Totals	\$1,062.43	\$354.07	\$637.52	\$70.84	\$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	\$245.52
+	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	\$245.52
+	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	\$245.52

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$79.14
06/26/2026	\$149.74
Totals: 2 Distributions	\$228.88
Grand Totals: 2 Distributions	\$228.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245.52	\$79.14	\$149.74	\$16.64	\$0.00	\$0.00
Totals	\$245.52	\$79.14	\$149.74	\$16.64	\$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
06/08/2026	\$84.47
06/26/2026	\$220.19
Totals: 2 Distributions	\$304.66
Grand Totals: 2 Distributions	\$304.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.13	\$84.47	\$220.19	\$24.47	\$0.00	\$0.00
Totals	\$329.13	\$84.47	\$220.19	\$24.47	\$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
06/08/2026	\$98.27
06/26/2026	\$40.28
Totals: 2 Distributions	\$138.55
Grand Totals: 2 Distributions	\$138.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$98.27	\$40.28	\$4.47	\$0.00	\$0.00
Totals	\$143.02	\$98.27	\$40.28	\$4.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD122 - KANKAKEE DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,786.34	+	Real Estate	\$11,669.61
+ Supplements	\$1.72	+	Railroad	\$0.00
- Cancellations	\$1.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,786.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,669.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,786.34	+	Forfeited Tax	
			Total	\$11,669.61

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,700.64
06/26/2026	\$6,272.07
Totals: 2 Distributions	\$10,972.71
Grand Totals: 2 Distributions	\$10,972.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,669.61	\$4,700.64	\$6,272.07	\$696.90	\$0.00	\$0.00
Totals	\$11,669.61	\$4,700.64	\$6,272.07	\$696.90	\$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	\$3,157.50
+	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 \$3,157.50		
+	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		\$3,157.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$478.13
06/26/2026	\$2,411.43
Totals: 2 Distributions	\$2,889.56
Grand Totals: 2 Distributions	\$2,889.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,157.50	\$478.13	\$2,411.43	\$267.94	\$0.00	\$0.00
Totals	\$3,157.50	\$478.13	\$2,411.43	\$267.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD124 - KANKAKEE DD SUB 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,785.32	+	Real Estate	\$2,253.94
+	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	\$2,785.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,253.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,785.32	+	Forfeited Tax	
				Total	\$2,253.94

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$729.91
06/26/2026	\$1,371.63
Totals: 2 Distributions	\$2,101.54
Grand Totals: 2 Distributions	\$2,101.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,253.94	\$729.91	\$1,371.63	\$152.40	\$0.00	\$0.00
Totals	\$2,253.94	\$729.91	\$1,371.63	\$152.40	\$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	\$3,750.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,000.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,750.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,000.80	+	Forfeited Tax	
				Total	\$3,750.80

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,250.60
06/26/2026	\$1,350.18
Totals: 2 Distributions	\$3,600.78
Grand Totals: 2 Distributions	\$3,600.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,750.80	\$2,250.60	\$1,350.18	\$150.02	\$0.00	\$0.00
Totals	\$3,750.80	\$2,250.60	\$1,350.18	\$150.02	\$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	\$3,103.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$3,103.00
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,103.00
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$3,673.00	+	Forfeited Tax	
				Total	\$3,103.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,476.00
06/26/2026	\$1,464.30
Totals: 2 Distributions	\$2,940.30
Grand Totals: 2 Distributions	\$2,940.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,103.00	\$1,476.00	\$1,464.30	\$162.70	\$0.00	\$0.00
Totals	\$3,103.00	\$1,476.00	\$1,464.30	\$162.70	\$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 \$4,002.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$4,472.00		Total Collected \$4,002.00
+ 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/>			<hr/>
Total Amount Due	\$4,472.00		Total \$4,002.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,914.00
06/26/2026	\$1,879.20
Totals: 2 Distributions	\$3,793.20
Grand Totals: 2 Distributions	\$3,793.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,002.00	\$1,914.00	\$1,879.20	\$208.80	\$0.00	\$0.00
Totals	\$4,002.00	\$1,914.00	\$1,879.20	\$208.80	\$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		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$2,750.00
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,750.00
	Total Amount Due				
	\$4,200.00				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$975.00
06/26/2026	\$1,597.50
Totals: 2 Distributions	\$2,572.50
Grand Totals: 2 Distributions	\$2,572.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,750.00	\$975.00	\$1,597.50	\$177.50	\$0.00	\$0.00
Totals	\$2,750.00	\$975.00	\$1,597.50	\$177.50	\$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	\$1,670.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,315.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,670.00
+	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	\$1,670.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$626.25
06/26/2026	\$939.38
Totals: 2 Distributions	\$1,565.63
Grand Totals: 2 Distributions	\$1,565.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,670.00	\$626.25	\$939.38	\$104.37	\$0.00	\$0.00
Totals	\$1,670.00	\$626.25	\$939.38	\$104.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD131 - KANKAKEE DD SUB 20

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

Fund Summary

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

Settlement Sheet
Champaign County
DD132 - KANKAKEE DD SUB 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD133 - KANKAKEE DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,340.00	+	Real Estate	\$1,240.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,240.00
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,240.00
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$1,340.00	+	Forfeited Tax	
				Total	\$1,240.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$712.50
06/26/2026	\$474.75
Totals: 2 Distributions	\$1,187.25
Grand Totals: 2 Distributions	\$1,187.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,240.00	\$712.50	\$474.75	\$52.75	\$0.00	\$0.00
Totals	\$1,240.00	\$712.50	\$474.75	\$52.75	\$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
06/08/2026	\$172.50
06/26/2026	\$263.25
Totals: 2 Distributions	\$435.75
Grand Totals: 2 Distributions	\$435.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$172.50	\$263.25	\$29.25	\$0.00	\$0.00
Totals	\$465.00	\$172.50	\$263.25	\$29.25	\$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 \$6,620.52
+	Supplements \$1.20	+	Railroad \$0.00
-	Cancellations \$1.20	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		<hr/>	
	Adjusted Amount Due \$10,414.28	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<hr/>	
+	Prior Year Mobile Home Tax \$0.00	Total Collected \$6,620.52	
+	Prior Year Misc. Adjustments \$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
	Total Amount Due \$10,414.28	+	Forfeited Tax
		<hr/>	
		Total \$6,620.52	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,565.08
06/26/2026	\$2,749.90
Totals: 2 Distributions \$6,314.98	
Grand Totals: 2 Distributions \$6,314.98	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,620.52	\$3,565.08	\$2,749.90	\$305.54	\$0.00	\$0.00
Totals	\$6,620.52	\$3,565.08	\$2,749.90	\$305.54	\$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	Total Collected \$1,128.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,929.72	+	Forfeited Tax	
			Total \$1,128.54		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$844.64
06/26/2026	\$255.51
Totals: 2 Distributions	\$1,100.15
Grand Totals: 2 Distributions	\$1,100.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,128.54	\$844.64	\$255.51	\$28.39	\$0.00	\$0.00
Totals	\$1,128.54	\$844.64	\$255.51	\$28.39	\$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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$0.00		Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$4,141.36	+	Real Estate \$2,152.23
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$4,141.36	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$2,152.23
+ 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	\$4,141.36		Total \$2,152.23

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,046.85
06/26/2026	\$994.84
Totals: 2 Distributions	\$2,041.69
Grand Totals: 2 Distributions	\$2,041.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,152.23	\$1,046.85	\$994.84	\$110.54	\$0.00	\$0.00
Totals	\$2,152.23	\$1,046.85	\$994.84	\$110.54	\$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 \$1,713.34
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$3,071.70		Total Collected \$1,713.34
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$3,071.70		Total \$1,713.34

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,020.39
06/26/2026	\$623.66
Totals: 2 Distributions	\$1,644.05
Grand Totals: 2 Distributions	\$1,644.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,713.34	\$1,020.39	\$623.66	\$69.29	\$0.00	\$0.00
Totals	\$1,713.34	\$1,020.39	\$623.66	\$69.29	\$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	\$5,674.40	+	Real Estate	\$4,065.74
+	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		Total Collected	\$4,065.74
+	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	\$4,065.74
		\$5,674.40	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,802.38
06/26/2026	\$2,037.02
Totals: 2 Distributions	\$3,839.40
Grand Totals: 2 Distributions	\$3,839.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,065.74	\$1,802.38	\$2,037.02	\$226.34	\$0.00	\$0.00
Totals	\$4,065.74	\$1,802.38	\$2,037.02	\$226.34	\$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	\$46,398.10	+	Real Estate \$30,675.27
+	Supplements \$50.40	+	Railroad \$0.00
-	Cancellations \$50.40	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$46,398.10		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$30,675.27	
+	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 \$46,398.10		<hr/>	
		Total \$30,675.27	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$15,468.80
06/26/2026	\$13,685.82
Totals: 2 Distributions \$29,154.62	
Grand Totals: 2 Distributions \$29,154.62	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,675.27	\$15,468.80	\$13,685.82	\$1,520.65	\$0.00	\$0.00
Totals	\$30,675.27	\$15,468.80	\$13,685.82	\$1,520.65	\$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	\$11,390.14	+	Real Estate	\$7,275.09
+	Supplements	\$5.32	+	Railroad	\$0.00
-	Cancellations	\$5.32	+	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	\$11,390.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,275.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,390.14	+	Forfeited Tax	
				Total	\$7,275.09

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,592.88
06/26/2026	\$3,313.99
Totals: 2 Distributions	\$6,906.87
Grand Totals: 2 Distributions	\$6,906.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,275.09	\$3,592.88	\$3,313.99	\$368.22	\$0.00	\$0.00
Totals	\$7,275.09	\$3,592.88	\$3,313.99	\$368.22	\$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	\$1,619.04	+	Real Estate	\$1,085.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,619.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,085.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,619.04	+	Forfeited Tax	
				Total	\$1,085.07

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$632.34
06/26/2026	\$407.46
Totals: 2 Distributions	\$1,039.80
Grand Totals: 2 Distributions	\$1,039.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,085.07	\$632.34	\$407.46	\$45.27	\$0.00	\$0.00
Totals	\$1,085.07	\$632.34	\$407.46	\$45.27	\$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	\$2,339.86	+		Real Estate	\$1,819.66
+	Supplements	\$3.00	+		Railroad	\$0.00
-	Cancellations	\$3.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,339.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,819.66
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,339.86	+		Forfeited Tax	
					Total	\$1,819.66

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,139.75
06/26/2026	\$611.92
Totals: 2 Distributions	\$1,751.67
Grand Totals: 2 Distributions	\$1,751.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,819.66	\$1,139.75	\$611.92	\$67.99	\$0.00	\$0.00
Totals	\$1,819.66	\$1,139.75	\$611.92	\$67.99	\$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	\$576.44
+ 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	\$1,035.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$576.44		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,035.00	+	Forfeited Tax	
			Total	\$576.44

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$286.08
06/26/2026	\$261.32
Totals: 2 Distributions	\$547.40
Grand Totals: 2 Distributions	\$547.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$576.44	\$286.08	\$261.32	\$29.04	\$0.00	\$0.00
Totals	\$576.44	\$286.08	\$261.32	\$29.04	\$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	\$664.82
+ 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
<hr/>				
Adjusted Amount Due	\$970.50	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$664.82
+ 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	\$664.82
Total Amount Due	\$970.50			

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$498.62
06/26/2026	\$149.58
Totals: 2 Distributions	\$648.20
Grand Totals: 2 Distributions	\$648.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$664.82	\$498.62	\$149.58	\$16.62	\$0.00	\$0.00
Totals	\$664.82	\$498.62	\$149.58	\$16.62	\$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 \$1,262.10
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$1,674.00	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,262.10	
+ 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	\$1,674.00	<hr/>	
			Total \$1,262.10

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$648.45
06/26/2026	\$552.29
Totals: 2 Distributions	\$1,200.74
Grand Totals: 2 Distributions	\$1,200.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,262.10	\$648.45	\$552.29	\$61.36	\$0.00	\$0.00
Totals	\$1,262.10	\$648.45	\$552.29	\$61.36	\$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	\$11,377.30	+	Real Estate	\$8,791.23
+ Supplements	\$13.80	+	Railroad	\$0.00
- Cancellations	\$13.80	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$11,377.30	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$8,791.23		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$11,377.30	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,791.23		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,756.09
06/26/2026	\$3,631.63
Totals: 2 Distributions	
\$8,387.72	
Grand Totals: 2 Distributions	
\$8,387.72	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,791.23	\$4,756.09	\$3,631.63	\$403.51	\$0.00	\$0.00
Totals	\$8,791.23	\$4,756.09	\$3,631.63	\$403.51	\$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	\$1,865.10	+	Real Estate \$1,074.79
+ 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
<hr/>			
Adjusted Amount Due	\$1,865.10	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,074.79	
+ 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	\$1,865.10	<hr/>	
			Total \$1,074.79

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$456.35
06/26/2026	\$556.60
Totals: 2 Distributions	\$1,012.95
Grand Totals: 2 Distributions	\$1,012.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,074.79	\$456.35	\$556.60	\$61.84	\$0.00	\$0.00
Totals	\$1,074.79	\$456.35	\$556.60	\$61.84	\$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	\$775.68	+	Real Estate	\$572.68
+ 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	\$775.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$572.68
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$775.68	+	Forfeited Tax	
			Total	\$572.68

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$419.88
06/26/2026	\$137.52
Totals: 2 Distributions	\$557.40
Grand Totals: 2 Distributions	\$557.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$572.68	\$419.88	\$137.52	\$15.28	\$0.00	\$0.00
Totals	\$572.68	\$419.88	\$137.52	\$15.28	\$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	\$389.10	+	Real Estate	\$259.05
+	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	\$389.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$259.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$389.10	+	Forfeited Tax	
				Total	\$259.05

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$187.54
06/26/2026	\$64.36
Totals: 2 Distributions	\$251.90
Grand Totals: 2 Distributions	\$251.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$259.05	\$187.54	\$64.36	\$7.15	\$0.00	\$0.00
Totals	\$259.05	\$187.54	\$64.36	\$7.15	\$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	\$958.94	+		Real Estate	\$660.89
+	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		-	Total Collected	\$660.89
+	Prior Year Real Estate Tax	\$0.00			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		+	Total	\$660.89

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$405.67
06/26/2026	\$229.70
Totals: 2 Distributions	\$635.37
Grand Totals: 2 Distributions	\$635.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$660.89	\$405.67	\$229.70	\$25.52	\$0.00	\$0.00
Totals	\$660.89	\$405.67	\$229.70	\$25.52	\$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	\$1,092.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$1,092.00
+	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	\$1,092.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$560.12
06/26/2026	\$478.69
Totals: 2 Distributions	\$1,038.81
Grand Totals: 2 Distributions	\$1,038.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,092.00	\$560.12	\$478.69	\$53.19	\$0.00	\$0.00
Totals	\$1,092.00	\$560.12	\$478.69	\$53.19	\$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	\$247.05
+	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	\$408.00	-	Total Collected	\$247.05
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$408.00	+	Total	\$247.05

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$149.63
06/26/2026	\$87.68
Totals: 2 Distributions	\$237.31
Grand Totals: 2 Distributions	\$237.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$247.05	\$149.63	\$87.68	\$9.74	\$0.00	\$0.00
Totals	\$247.05	\$149.63	\$87.68	\$9.74	\$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	\$4,391.10	+	Real Estate \$3,412.44
+ Supplements	\$10.80	+	Railroad \$0.00
- Cancellations	\$10.80	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$4,391.10	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,412.44	
+ 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	\$4,391.10	<hr/>	
		Total \$3,412.44	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,635.82
06/26/2026	\$1,598.96
Totals: 2 Distributions \$3,234.78	
Grand Totals: 2 Distributions \$3,234.78	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,412.44	\$1,635.82	\$1,598.96	\$177.66	\$0.00	\$0.00
Totals	\$3,412.44	\$1,635.82	\$1,598.96	\$177.66	\$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	\$2,520.00	+	Real Estate	\$2,141.79
+ 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	\$2,520.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,141.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,520.00	+	Forfeited Tax	
			Total	\$2,141.79

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,308.22
06/26/2026	\$750.21
Totals: 2 Distributions	\$2,058.43
Grand Totals: 2 Distributions	\$2,058.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,141.79	\$1,308.22	\$750.21	\$83.36	\$0.00	\$0.00
Totals	\$2,141.79	\$1,308.22	\$750.21	\$83.36	\$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	\$413.59
+	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	-	Total Collected	\$413.59
+	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	\$489.00	+	Total	\$413.59

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$89.69
06/26/2026	\$291.51
Totals: 2 Distributions	\$381.20
Grand Totals: 2 Distributions	\$381.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$413.59	\$89.69	\$291.51	\$32.39	\$0.00	\$0.00
Totals	\$413.59	\$89.69	\$291.51	\$32.39	\$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	\$199.70
+	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	\$544.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$199.70
+	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	\$199.70

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$118.13
06/26/2026	\$73.41
Totals: 2 Distributions	\$191.54
Grand Totals: 2 Distributions	\$191.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199.70	\$118.13	\$73.41	\$8.16	\$0.00	\$0.00
Totals	\$199.70	\$118.13	\$73.41	\$8.16	\$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
06/08/2026	\$5.84
06/26/2026	\$1.75
Totals: 2 Distributions	\$7.59
Grand Totals: 2 Distributions	\$7.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.78	\$5.84	\$1.75	\$0.19	\$0.00	\$0.00
Totals	\$7.78	\$5.84	\$1.75	\$0.19	\$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	\$873.37
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,064.52	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$873.37
+ 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	\$873.37
Total Amount Due	\$1,064.52			

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$566.06
06/26/2026	\$276.58
Totals: 2 Distributions	\$842.64
Grand Totals: 2 Distributions	\$842.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$873.37	\$566.06	\$276.58	\$30.73	\$0.00	\$0.00
Totals	\$873.37	\$566.06	\$276.58	\$30.73	\$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	\$1,992.24	+	Real Estate	\$1,412.01
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,992.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,412.01		
<hr/>				
Total Amount Due	\$1,992.24	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$1,412.01

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$733.52
06/26/2026	\$610.64
Totals: 2 Distributions	\$1,344.16
Grand Totals: 2 Distributions	\$1,344.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,412.01	\$733.52	\$610.64	\$67.85	\$0.00	\$0.00
Totals	\$1,412.01	\$733.52	\$610.64	\$67.85	\$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	\$2,357.16	+	Real Estate \$1,414.01
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$2,357.16	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,414.01
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,357.16		Total \$1,414.01

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$593.53
06/26/2026	\$738.43
Totals: 2 Distributions	\$1,331.96
Grand Totals: 2 Distributions	\$1,331.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,414.01	\$593.53	\$738.43	\$82.05	\$0.00	\$0.00
Totals	\$1,414.01	\$593.53	\$738.43	\$82.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD170 - LAKE FORK SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD171 - LAKE FORK SPL DD SUB 31

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$914.64	+	Real Estate	\$722.90
+ 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	\$914.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$722.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$914.64	+	Forfeited Tax	
			Total	\$722.90

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$411.71
06/26/2026	\$280.07
Totals: 2 Distributions	\$691.78
Grand Totals: 2 Distributions	\$691.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$722.90	\$411.71	\$280.07	\$31.12	\$0.00	\$0.00
Totals	\$722.90	\$411.71	\$280.07	\$31.12	\$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	\$3,629.25	
+	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	\$3,629.25
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$3,629.25
	Total Amount Due				
	\$4,719.20				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,481.22
06/26/2026	\$1,933.23
Totals: 2 Distributions	\$3,414.45
Grand Totals: 2 Distributions	\$3,414.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,629.25	\$1,481.22	\$1,933.23	\$214.80	\$0.00	\$0.00
Totals	\$3,629.25	\$1,481.22	\$1,933.23	\$214.80	\$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	\$12,274.20	+	Real Estate	\$9,309.34	
+	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	\$9,309.34
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$9,309.34
	Total Amount Due				
	\$12,274.20				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,306.71
06/26/2026	\$4,502.37
Totals: 2 Distributions	\$8,809.08
Grand Totals: 2 Distributions	\$8,809.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,309.34	\$4,306.71	\$4,502.37	\$500.26	\$0.00	\$0.00
Totals	\$9,309.34	\$4,306.71	\$4,502.37	\$500.26	\$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	\$1,849.31
+	Supplements	\$10.44	+	Railroad	\$0.00
-	Cancellations	\$10.44	+	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		\$3,058.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,849.31		
+	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		\$1,849.31

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$683.78
06/26/2026	\$1,048.98
Totals: 2 Distributions	\$1,732.76
Grand Totals: 2 Distributions	\$1,732.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,849.31	\$683.78	\$1,048.98	\$116.55	\$0.00	\$0.00
Totals	\$1,849.31	\$683.78	\$1,048.98	\$116.55	\$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 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
DD180 - LOTUS SPL DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD181 - LOTUS SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD182 - LOTUS SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD183 - LOTUS SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$158.50	+		Real Estate	\$79.25
+	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	\$158.50	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$79.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$158.50	+		Forfeited Tax	
					Total	\$79.25

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$59.44
06/26/2026	\$17.83
Totals: 2 Distributions	\$77.27
Grand Totals: 2 Distributions	\$77.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79.25	\$59.44	\$17.83	\$1.98	\$0.00	\$0.00
Totals	\$79.25	\$59.44	\$17.83	\$1.98	\$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	\$145.52	+	Real Estate	\$62.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$145.52	-	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		\$145.52	+	Forfeited Tax	
			Total		
			\$62.41		

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$34.73
06/26/2026	\$24.91
Totals: 2 Distributions	\$59.64
Grand Totals: 2 Distributions	\$59.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62.41	\$34.73	\$24.91	\$2.77	\$0.00	\$0.00
Totals	\$62.41	\$34.73	\$24.91	\$2.77	\$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	\$14,068.80	+	Real Estate	\$8,389.87
+ Supplements	\$15.22	+	Railroad	\$0.00
- Cancellations	\$15.22	+	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	\$14,068.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$8,389.87
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$14,068.80	+	County Trustee	
		+	Forfeited Tax	
			Total	\$8,389.87

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$4,148.40
06/26/2026	\$3,817.32
Totals: 2 Distributions	\$7,965.72
Grand Totals: 2 Distributions	\$7,965.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,389.87	\$4,148.40	\$3,817.32	\$424.15	\$0.00	\$0.00
Totals	\$8,389.87	\$4,148.40	\$3,817.32	\$424.15	\$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	\$1,283.08	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$5.00)
+/-	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	\$1,278.08
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,278.08
	Total Amount Due				
	\$2,211.30				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$618.05
06/26/2026	\$594.03
Totals: 2 Distributions	\$1,212.08
Grand Totals: 2 Distributions	\$1,212.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,278.08	\$618.05	\$594.03	\$66.00	\$0.00	\$0.00
Totals	\$1,278.08	\$618.05	\$594.03	\$66.00	\$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	\$5,124.46	+	Real Estate	\$3,349.99	
+	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
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$5,124.46	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,349.99		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	Total Amount Due	\$5,124.46	+	Forfeited Tax	
			<hr/>		
			Total		\$3,349.99

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,250.04
06/26/2026	\$989.96
Totals: 2 Distributions	
	\$3,240.00
Grand Totals: 2 Distributions	
	\$3,240.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,349.99	\$2,250.04	\$989.96	\$109.99	\$0.00	\$0.00
Totals	\$3,349.99	\$2,250.04	\$989.96	\$109.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$11,301.40	+	Real Estate	\$6,161.79	
+	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	\$6,161.79
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$6,161.79
	Total Amount Due				
	\$11,301.40				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,122.70
06/26/2026	\$3,635.18
Totals: 2 Distributions	\$5,757.88
Grand Totals: 2 Distributions	\$5,757.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,161.79	\$2,122.70	\$3,635.18	\$403.91	\$0.00	\$0.00
Totals	\$6,161.79	\$2,122.70	\$3,635.18	\$403.91	\$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	\$9,973.74	+	Real Estate	\$5,141.37
+	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	\$9,973.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,141.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,973.74	+	Forfeited Tax	
				Total	\$5,141.37

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,388.61
06/26/2026	\$3,377.48
Totals: 2 Distributions	\$4,766.09
Grand Totals: 2 Distributions	\$4,766.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,141.37	\$1,388.61	\$3,377.48	\$375.28	\$0.00	\$0.00
Totals	\$5,141.37	\$1,388.61	\$3,377.48	\$375.28	\$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	\$3,086.10	+	Real Estate	\$1,596.86	
+	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	\$1,596.86
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,596.86
	Total Amount Due				
	\$3,086.10				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$679.62
06/26/2026	\$825.52
Totals: 2 Distributions	\$1,505.14
Grand Totals: 2 Distributions	\$1,505.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,596.86	\$679.62	\$825.52	\$91.72	\$0.00	\$0.00
Totals	\$1,596.86	\$679.62	\$825.52	\$91.72	\$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	\$466.51
+	Supplements	\$4.00	+	Railroad	\$0.00
-	Cancellations	\$4.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$466.51
+	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	\$466.51

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$161.61
06/26/2026	\$274.41
Totals: 2 Distributions	\$436.02
Grand Totals: 2 Distributions	\$436.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$466.51	\$161.61	\$274.41	\$30.49	\$0.00	\$0.00
Totals	\$466.51	\$161.61	\$274.41	\$30.49	\$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	\$403.32
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$650.14	-	Total Collected	\$403.32
+	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	\$650.14	+	Total	\$403.32

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$133.31
06/26/2026	\$243.01
Totals: 2 Distributions	\$376.32
Grand Totals: 2 Distributions	\$376.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$403.32	\$133.31	\$243.01	\$27.00	\$0.00	\$0.00
Totals	\$403.32	\$133.31	\$243.01	\$27.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$20,298.58	+	Real Estate \$12,305.68
+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$20,298.58		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$12,305.68	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$20,298.58		<hr/>	
		Total \$12,305.68	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$6,051.61
06/26/2026	\$5,628.66
Totals: 2 Distributions \$11,680.27	
Grand Totals: 2 Distributions \$11,680.27	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,305.68	\$6,051.61	\$5,628.66	\$625.41	\$0.00	\$0.00
Totals	\$12,305.68	\$6,051.61	\$5,628.66	\$625.41	\$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
06/08/2026	\$726.45
06/26/2026	\$652.73
Totals: 2 Distributions	\$1,379.18
Grand Totals: 2 Distributions	\$1,379.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,451.70	\$726.45	\$652.73	\$72.52	\$0.00	\$0.00
Totals	\$1,451.70	\$726.45	\$652.73	\$72.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD200 - OKAW DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD201 - OKAW DD SUB 13

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$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	\$1,155.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,676.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,155.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,676.62	+	Forfeited Tax	
				Total	\$1,155.01

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$783.53
06/26/2026	\$334.33
Totals: 2 Distributions	\$1,117.86
Grand Totals: 2 Distributions	\$1,117.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,155.01	\$783.53	\$334.33	\$37.15	\$0.00	\$0.00
Totals	\$1,155.01	\$783.53	\$334.33	\$37.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD203 - OKAW DD SUB 15

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$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	\$920.94
+ 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
<hr/>				
Adjusted Amount Due	\$1,215.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$920.94
+ 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	\$920.94
Total Amount Due	\$1,215.00			

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$56.25
06/26/2026	\$778.22
Totals: 2 Distributions	\$834.47
Grand Totals: 2 Distributions	\$834.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$920.94	\$56.25	\$778.22	\$86.47	\$0.00	\$0.00
Totals	\$920.94	\$56.25	\$778.22	\$86.47	\$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	\$421.94	+		Real Estate	\$255.94
+	Supplements	\$0.96	+		Railroad	\$0.00
-	Cancellations	\$0.96	+		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	\$421.94	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$255.94
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$421.94	+		Forfeited Tax	
					Total	\$255.94

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$121.96
06/26/2026	\$120.58
Totals: 2 Distributions	\$242.54
Grand Totals: 2 Distributions	\$242.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$255.94	\$121.96	\$120.58	\$13.40	\$0.00	\$0.00
Totals	\$255.94	\$121.96	\$120.58	\$13.40	\$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	\$13,162.68	+	Real Estate	\$7,395.29
+ Supplements	\$720.00	+	Railroad	\$0.00
- Cancellations	\$720.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,162.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$7,395.29
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$13,162.68	+	County Trustee	
		+	Forfeited Tax	
		Total		\$7,395.29

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,064.02
06/26/2026	\$3,898.14
Totals: 2 Distributions	\$6,962.16
Grand Totals: 2 Distributions	\$6,962.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,395.29	\$3,064.02	\$3,898.14	\$433.13	\$0.00	\$0.00
Totals	\$7,395.29	\$3,064.02	\$3,898.14	\$433.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,787.88	+	Real Estate	\$35,138.24
+ 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	\$46,787.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$35,138.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,787.88	+	Forfeited Tax	
			Total	\$35,138.24

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$16,788.68
06/26/2026	\$16,514.60
Totals: 2 Distributions	\$33,303.28
Grand Totals: 2 Distributions	\$33,303.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,138.24	\$16,788.68	\$16,514.60	\$1,834.96	\$0.00	\$0.00
Totals	\$35,138.24	\$16,788.68	\$16,514.60	\$1,834.96	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD217 - PESOTUM CONSOLIDATED SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,760.80	+	Real Estate \$1,064.80
+	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
<hr/>		<hr/>	
	Adjusted Amount Due \$1,760.80	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<hr/>	
+	Prior Year Mobile Home Tax \$0.00	Total Collected \$1,064.80	
+	Prior Year Misc. Adjustments \$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
	Total Amount Due \$1,760.80	+	Forfeited Tax
		<hr/>	
		Total \$1,064.80	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$623.85
06/26/2026	\$396.86
Totals: 2 Distributions	\$1,020.71
Grand Totals: 2 Distributions	\$1,020.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,064.80	\$623.85	\$396.86	\$44.09	\$0.00	\$0.00
Totals	\$1,064.80	\$623.85	\$396.86	\$44.09	\$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	\$8,857.96	+	Real Estate \$6,242.41
+ Supplements	\$40.80	+	Railroad \$0.00
- Cancellations	\$40.80	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$18.00)
+/- 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	\$8,857.96		Total Collected \$6,224.41
+ Prior Year Real Estate Tax	(\$18.00)	+	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	\$8,839.96		Total \$6,224.41

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,835.29
06/26/2026	\$3,050.21
Totals: 2 Distributions	\$5,885.50
Grand Totals: 2 Distributions	\$5,885.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,224.41	\$2,835.29	\$3,050.21	\$338.91	\$0.00	\$0.00
Totals	\$6,224.41	\$2,835.29	\$3,050.21	\$338.91	\$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	\$1,992.00	+	Real Estate \$1,371.65
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,992.00		Total Collected \$1,371.65
+ 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	\$1,992.00		Total \$1,371.65

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$800.09
06/26/2026	\$514.40
Totals: 2 Distributions	\$1,314.49
Grand Totals: 2 Distributions	\$1,314.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,371.65	\$800.09	\$514.40	\$57.16	\$0.00	\$0.00
Totals	\$1,371.65	\$800.09	\$514.40	\$57.16	\$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	\$592.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$592.00
+	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	\$592.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$184.43
06/26/2026	\$366.81
Totals: 2 Distributions	\$551.24
Grand Totals: 2 Distributions	\$551.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$592.00	\$184.43	\$366.81	\$40.76	\$0.00	\$0.00
Totals	\$592.00	\$184.43	\$366.81	\$40.76	\$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	\$433.50	+		Real Estate	\$433.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Total Collected	\$433.50
+	Prior Year Real Estate Tax	\$0.00			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		+	Total	\$433.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$161.25
06/26/2026	\$245.03
Totals: 2 Distributions	\$406.28
Grand Totals: 2 Distributions	\$406.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$433.50	\$161.25	\$245.03	\$27.22	\$0.00	\$0.00
Totals	\$433.50	\$161.25	\$245.03	\$27.22	\$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	\$10,967.00	+	Real Estate \$6,534.50
+	Supplements \$434.50	+	Railroad \$0.00
-	Cancellations \$434.50	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$10,967.00		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$6,534.50	
+	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 \$10,967.00		<hr/>	
		Total \$6,534.50	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,660.06
06/26/2026	\$3,487.00
Totals: 2 Distributions \$6,147.06	
Grand Totals: 2 Distributions \$6,147.06	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,534.50	\$2,660.06	\$3,487.00	\$387.44	\$0.00	\$0.00
Totals	\$6,534.50	\$2,660.06	\$3,487.00	\$387.44	\$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	\$10,991.10
+ Supplements	\$227.38	+	Railroad	\$0.00
- Cancellations	\$227.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,756.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,991.10		
+ 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	\$10,991.10

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5,844.03
06/26/2026	\$4,632.36
Totals: 2 Distributions	\$10,476.39
Grand Totals: 2 Distributions	\$10,476.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,991.10	\$5,844.03	\$4,632.36	\$514.71	\$0.00	\$0.00
Totals	\$10,991.10	\$5,844.03	\$4,632.36	\$514.71	\$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	\$7,858.86	+	Real Estate	\$4,706.90
+	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		\$7,858.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$4,706.90
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$7,858.86	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$4,706.90	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,988.93
06/26/2026	\$2,446.17
Totals: 2 Distributions	\$4,435.10
Grand Totals: 2 Distributions	\$4,435.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,706.90	\$1,988.93	\$2,446.17	\$271.80	\$0.00	\$0.00
Totals	\$4,706.90	\$1,988.93	\$2,446.17	\$271.80	\$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	\$1,184.34	+	Real Estate	\$672.04
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,184.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$672.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,184.34	+	Forfeited Tax	
			Total	\$672.04

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$249.00
06/26/2026	\$380.74
Totals: 2 Distributions	\$629.74
Grand Totals: 2 Distributions	\$629.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$672.04	\$249.00	\$380.74	\$42.30	\$0.00	\$0.00
Totals	\$672.04	\$249.00	\$380.74	\$42.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,886.72	+		Real Estate	\$3,087.50
+	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		-	Abatements/Refunds	\$0.00
		\$4,886.72		Total Collected		\$3,087.50
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$3,087.50
		\$4,886.72				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,155.17
06/26/2026	\$1,739.10
Totals: 2 Distributions	\$2,894.27
Grand Totals: 2 Distributions	\$2,894.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,087.50	\$1,155.17	\$1,739.10	\$193.23	\$0.00	\$0.00
Totals	\$3,087.50	\$1,155.17	\$1,739.10	\$193.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,344.32	+	Real Estate	\$30,946.31
+ Supplements	\$428.68	+	Railroad	\$0.00
- Cancellations	\$428.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.08
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,344.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.08	Total Collected \$30,946.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$51,344.40	+	Forfeited Tax	
			Total	\$30,946.39

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$17,973.54
06/26/2026	\$11,675.57
Totals: 2 Distributions	\$29,649.11
Grand Totals: 2 Distributions	\$29,649.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,946.39	\$17,973.54	\$11,675.57	\$1,297.28	\$0.00	\$0.00
Totals	\$30,946.39	\$17,973.54	\$11,675.57	\$1,297.28	\$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	\$37,726.02	+	Real Estate	\$24,107.95
+ Supplements	\$468.00	+	Railroad	\$0.00
- Cancellations	\$468.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.36
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,726.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.36	Total Collected \$24,108.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,726.38	+	Forfeited Tax	
			Total	\$24,108.31

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$14,152.72
06/26/2026	\$8,960.03
Totals: 2 Distributions	\$23,112.75
Grand Totals: 2 Distributions	\$23,112.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,108.31	\$14,152.72	\$8,960.03	\$995.56	\$0.00	\$0.00
Totals	\$24,108.31	\$14,152.72	\$8,960.03	\$995.56	\$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	\$16,582.68	+	Real Estate \$10,940.02
+	Supplements \$30.46	+	Railroad \$0.00
-	Cancellations \$30.46	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$16,582.68		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$10,940.02	
+	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 \$16,582.68		<hr/>	
		Total \$10,940.02	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$7,122.14
06/26/2026	\$3,436.09
Totals: 2 Distributions \$10,558.23	
Grand Totals: 2 Distributions \$10,558.23	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,940.02	\$7,122.14	\$3,436.09	\$381.79	\$0.00	\$0.00
Totals	\$10,940.02	\$7,122.14	\$3,436.09	\$381.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD233 - SALT FORK DD LUDLOW SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$16,953.44
+ Supplements	\$5.00
- Cancellations	\$5.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,953.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,953.44

Current Year Taxes Paid	
Real Estate	\$12,041.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,041.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,041.20

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$5,133.07
06/26/2026	\$6,217.32
Totals: 2 Distributions	\$11,350.39
Grand Totals: 2 Distributions	\$11,350.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,041.20	\$5,133.07	\$6,217.32	\$690.81	\$0.00	\$0.00
Totals	\$12,041.20	\$5,133.07	\$6,217.32	\$690.81	\$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	\$1,302.48	+	Real Estate	\$847.69
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,302.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$847.69		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,302.48	+	Forfeited Tax	
			Total	\$847.69

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$407.69
06/26/2026	\$396.00
Totals: 2 Distributions	\$803.69
Grand Totals: 2 Distributions	\$803.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$847.69	\$407.69	\$396.00	\$44.00	\$0.00	\$0.00
Totals	\$847.69	\$407.69	\$396.00	\$44.00	\$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	\$18,369.28	+	Real Estate	\$11,530.26
+	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	\$18,369.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,530.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,369.28	+	Forfeited Tax	
				Total	\$11,530.26

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$6,327.64
06/26/2026	\$4,682.36
Totals: 2 Distributions	\$11,010.00
Grand Totals: 2 Distributions	\$11,010.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,530.26	\$6,327.64	\$4,682.36	\$520.26	\$0.00	\$0.00
Totals	\$11,530.26	\$6,327.64	\$4,682.36	\$520.26	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$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	\$2,538.88	+	Real Estate \$1,369.44
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,538.88		Total Collected \$1,369.44
+ 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	\$2,538.88		Total \$1,369.44

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$152.19
06/26/2026	\$1,095.53
Totals: 2 Distributions	\$1,247.72
Grand Totals: 2 Distributions	\$1,247.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,369.44	\$152.19	\$1,095.53	\$121.72	\$0.00	\$0.00
Totals	\$1,369.44	\$152.19	\$1,095.53	\$121.72	\$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 \$4,673.46
+ Supplements	\$5.00	+	Railroad \$0.00
- Cancellations	\$5.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$7,065.60		Total Collected \$4,673.46
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$7,065.60		Total \$4,673.46

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,361.93
06/26/2026	\$2,980.38
Totals: 2 Distributions	\$4,342.31
Grand Totals: 2 Distributions	\$4,342.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,673.46	\$1,361.93	\$2,980.38	\$331.15	\$0.00	\$0.00
Totals	\$4,673.46	\$1,361.93	\$2,980.38	\$331.15	\$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	\$5,898.10	+		Real Estate	\$3,645.99
+	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	\$5,898.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,645.99
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,898.10	+		Forfeited Tax	
					Total	\$3,645.99

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,512.68
06/26/2026	\$1,919.98
Totals: 2 Distributions	\$3,432.66
Grand Totals: 2 Distributions	\$3,432.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,645.99	\$1,512.68	\$1,919.98	\$213.33	\$0.00	\$0.00
Totals	\$3,645.99	\$1,512.68	\$1,919.98	\$213.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,495.60	+	Real Estate	\$34,299.86
+	Supplements	\$373.42	+	Railroad	\$0.00
-	Cancellations	\$373.42	+	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	\$54,495.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,299.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,495.60	+	Forfeited Tax	
				Total	\$34,299.86

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$12,500.63
06/26/2026	\$19,619.31
Totals: 2 Distributions	\$32,119.94
Grand Totals: 2 Distributions	\$32,119.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,299.86	\$12,500.63	\$19,619.31	\$2,179.92	\$0.00	\$0.00
Totals	\$34,299.86	\$12,500.63	\$19,619.31	\$2,179.92	\$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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$0.00		Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD247 - ST JOSEPH DD 3 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,955.80	+	Real Estate	\$1,160.89
+	Supplements	\$6.00	+	Railroad	\$0.00
-	Cancellations	\$6.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,955.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,160.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,955.80	+	Forfeited Tax	
				Total	\$1,160.89

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$536.95
06/26/2026	\$561.55
Totals: 2 Distributions	\$1,098.50
Grand Totals: 2 Distributions	\$1,098.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,160.89	\$536.95	\$561.55	\$62.39	\$0.00	\$0.00
Totals	\$1,160.89	\$536.95	\$561.55	\$62.39	\$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	\$6,577.06	+	Real Estate \$4,219.45
+ Supplements	\$2.50	+	Railroad \$0.00
- Cancellations	\$2.50	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$1.78
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$6,577.06		Total Collected \$4,221.23
+ Prior Year Real Estate Tax	\$1.78		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	\$6,578.84		Total \$4,221.23

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,896.54
06/26/2026	\$2,092.22
Totals: 2 Distributions	\$3,988.76
Grand Totals: 2 Distributions	\$3,988.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,221.23	\$1,896.54	\$2,092.22	\$232.47	\$0.00	\$0.00
Totals	\$4,221.23	\$1,896.54	\$2,092.22	\$232.47	\$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	\$15,214.10	+	Real Estate	\$8,591.32
+	Supplements	\$190.00	+	Railroad	\$0.00
-	Cancellations	\$190.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,214.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,591.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,214.10	+	Forfeited Tax	
				Total	\$8,591.32

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,276.88
06/26/2026	\$3,883.00
Totals: 2 Distributions	\$8,159.88
Grand Totals: 2 Distributions	\$8,159.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,591.32	\$4,276.88	\$3,883.00	\$431.44	\$0.00	\$0.00
Totals	\$8,591.32	\$4,276.88	\$3,883.00	\$431.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,300.70	+	Real Estate	\$7,010.16
+ 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	\$11,300.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,010.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$11,300.70	+	Forfeited Tax	
			Total	\$7,010.16

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,552.64
06/26/2026	\$4,011.77
Totals: 2 Distributions	\$6,564.41
Grand Totals: 2 Distributions	\$6,564.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,010.16	\$2,552.64	\$4,011.77	\$445.75	\$0.00	\$0.00
Totals	\$7,010.16	\$2,552.64	\$4,011.77	\$445.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD254 - STONEY CREEK 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
DD255 - TRIPLE FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,899.46	+	Real Estate	\$28,097.66
+ Supplements	\$441.20	+	Railroad	\$0.00
- Cancellations	\$441.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,899.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$28,097.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,899.46	+	Forfeited Tax	
			Total	\$28,097.66

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$7,949.24
06/26/2026	\$18,133.58
Totals: 2 Distributions	\$26,082.82
Grand Totals: 2 Distributions	\$26,082.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,097.66	\$7,949.24	\$18,133.58	\$2,014.84	\$0.00	\$0.00
Totals	\$28,097.66	\$7,949.24	\$18,133.58	\$2,014.84	\$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	\$46,976.38	+	Real Estate	\$31,337.50
+ Supplements	\$53.72	+	Railroad	\$0.00
- Cancellations	\$53.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,976.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$31,337.50
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$46,976.38	+	County Trustee	
		+	Forfeited Tax	
			Total	\$31,337.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$14,014.40
06/26/2026	\$15,590.79
Totals: 2 Distributions	\$29,605.19
Grand Totals: 2 Distributions	\$29,605.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,337.50	\$14,014.40	\$15,590.79	\$1,732.31	\$0.00	\$0.00
Totals	\$31,337.50	\$14,014.40	\$15,590.79	\$1,732.31	\$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	\$865.96	+	Real Estate	\$519.62
+	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		\$865.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$519.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$865.96	+	Forfeited Tax	
			Total \$519.62		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$74.85
06/26/2026	\$400.29
Totals: 2 Distributions	\$475.14
Grand Totals: 2 Distributions	\$475.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$519.62	\$74.85	\$400.29	\$44.48	\$0.00	\$0.00
Totals	\$519.62	\$74.85	\$400.29	\$44.48	\$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	\$376.98	+	Real Estate	\$232.30
+	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	\$376.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$232.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$376.98	+	Forfeited Tax	
				Total	\$232.30

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$95.76
06/26/2026	\$122.89
Totals: 2 Distributions	\$218.65
Grand Totals: 2 Distributions	\$218.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$232.30	\$95.76	\$122.89	\$13.65	\$0.00	\$0.00
Totals	\$232.30	\$95.76	\$122.89	\$13.65	\$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 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
DD265 - TWO MILE SLOUGH DD SUB 23

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,358.76	+		Real Estate	\$639.84
+	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		-	Abatements/Refunds	\$0.00
		\$1,358.76		Total Collected		\$639.84
+	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		\$639.84
		\$1,358.76				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$405.17
06/26/2026	\$211.20
Totals: 2 Distributions	\$616.37
Grand Totals: 2 Distributions	\$616.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$639.84	\$405.17	\$211.20	\$23.47	\$0.00	\$0.00
Totals	\$639.84	\$405.17	\$211.20	\$23.47	\$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	\$2,926.22	+		Real Estate	\$1,982.37
+	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	\$2,926.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,982.37
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,926.22	+		Forfeited Tax	
					Total	\$1,982.37

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$633.71
06/26/2026	\$1,213.79
Totals: 2 Distributions	\$1,847.50
Grand Totals: 2 Distributions	\$1,847.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,982.37	\$633.71	\$1,213.79	\$134.87	\$0.00	\$0.00
Totals	\$1,982.37	\$633.71	\$1,213.79	\$134.87	\$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	\$1,059.00	+	Real Estate	\$627.29
+ 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	\$1,059.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$627.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,059.00	+	Forfeited Tax	
			Total	\$627.29

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$264.47
06/26/2026	\$326.54
Totals: 2 Distributions	\$591.01
Grand Totals: 2 Distributions	\$591.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$627.29	\$264.47	\$326.54	\$36.28	\$0.00	\$0.00
Totals	\$627.29	\$264.47	\$326.54	\$36.28	\$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	\$1,050.00	+	Real Estate	\$825.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$1,050.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$825.00
+ 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	\$825.00
Total Amount Due	\$1,050.00			

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$553.12
06/26/2026	\$244.69
Totals: 2 Distributions	\$797.81
Grand Totals: 2 Distributions	\$797.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$825.00	\$553.12	\$244.69	\$27.19	\$0.00	\$0.00
Totals	\$825.00	\$553.12	\$244.69	\$27.19	\$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	\$1,939.68	+	Real Estate	\$1,502.11
+	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		\$1,939.68		Total Collected	\$1,502.11
+	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		\$1,939.68	+	Forfeited Tax	
				Total	\$1,502.11

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$564.32
06/26/2026	\$844.01
Totals: 2 Distributions	\$1,408.33
Grand Totals: 2 Distributions	\$1,408.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,502.11	\$564.32	\$844.01	\$93.78	\$0.00	\$0.00
Totals	\$1,502.11	\$564.32	\$844.01	\$93.78	\$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	\$2,397.18
+	Supplements	\$8.68	+	Railroad	\$0.00
-	Cancellations	\$8.68	+	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	\$2,798.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,397.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,798.84	+	Forfeited Tax	
				Total	\$2,397.18

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1,215.75
06/26/2026	\$1,063.29
Totals: 2 Distributions	\$2,279.04
Grand Totals: 2 Distributions	\$2,279.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,397.18	\$1,215.75	\$1,063.29	\$118.14	\$0.00	\$0.00
Totals	\$2,397.18	\$1,215.75	\$1,063.29	\$118.14	\$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	\$4,131.94	+	Real Estate \$3,055.16
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$4,131.94	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,055.16	
+ 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	\$4,131.94	<hr/>	
			Total \$3,055.16

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,131.58
06/26/2026	\$1,679.08
Totals: 2 Distributions	\$2,810.66
Grand Totals: 2 Distributions	\$2,810.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,055.16	\$1,131.58	\$1,679.08	\$186.56	\$0.00	\$57.94
Totals	\$3,055.16	\$1,131.58	\$1,679.08	\$186.56	\$0.00	\$57.94

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	\$92.30
+	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	\$142.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92.30
+	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	\$92.30

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$39.83
06/26/2026	\$47.22
Totals: 2 Distributions	\$87.05
Grand Totals: 2 Distributions	\$87.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$92.30	\$39.83	\$47.22	\$5.25	\$0.00	\$0.00
Totals	\$92.30	\$39.83	\$47.22	\$5.25	\$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	\$110.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$126.70	-	Total Collected	\$110.50
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due	\$126.70	+	Total	\$110.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$47.40
06/26/2026	\$56.79
Totals: 2 Distributions	\$104.19
Grand Totals: 2 Distributions	\$104.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110.50	\$47.40	\$56.79	\$6.31	\$0.00	\$0.00
Totals	\$110.50	\$47.40	\$56.79	\$6.31	\$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	\$5,564.12	+	Real Estate	\$3,374.29
+ 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	\$5,564.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,374.29		
Total Amount Due	\$5,564.12	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,374.29		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,208.21
06/26/2026	\$1,949.47
Totals: 2 Distributions	\$3,157.68
Grand Totals: 2 Distributions	\$3,157.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,374.29	\$1,208.21	\$1,949.47	\$216.61	\$0.00	\$0.00
Totals	\$3,374.29	\$1,208.21	\$1,949.47	\$216.61	\$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 \$23,808.69
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$43,759.20		Total Collected \$23,808.69
+ 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	\$43,759.20		Total \$23,808.69

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$12,971.93
06/26/2026	\$9,753.08
Totals: 2 Distributions	\$22,725.01
Grand Totals: 2 Distributions	\$22,725.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,808.69	\$12,971.93	\$9,753.08	\$1,083.68	\$0.00	\$0.00
Totals	\$23,808.69	\$12,971.93	\$9,753.08	\$1,083.68	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$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	\$1,816.00	+	Real Estate	\$1,131.50
+ 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	\$1,816.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,131.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,816.00	+	Forfeited Tax	
			Total	\$1,131.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$614.25
06/26/2026	\$465.53
Totals: 2 Distributions	\$1,079.78
Grand Totals: 2 Distributions	\$1,079.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,131.50	\$614.25	\$465.53	\$51.72	\$0.00	\$0.00
Totals	\$1,131.50	\$614.25	\$465.53	\$51.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

Current Year Taxes Due	
Original Amount Due	\$16,441.86
+ Supplements	\$8.00
- Cancellations	\$8.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,441.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,441.86

Current Year Taxes Paid	
+ Real Estate	\$13,072.57
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,072.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,072.57

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$6,683.52
06/26/2026	\$5,750.15
Totals: 2 Distributions	\$12,433.67
Grand Totals: 2 Distributions	\$12,433.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,072.57	\$6,683.52	\$5,750.15	\$638.90	\$0.00	\$0.00
Totals	\$13,072.57	\$6,683.52	\$5,750.15	\$638.90	\$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
06/08/2026	\$604.88
06/26/2026	\$323.66
Totals: 2 Distributions	\$928.54
Grand Totals: 2 Distributions	\$928.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$964.50	\$604.88	\$323.66	\$35.96	\$0.00	\$0.00
Totals	\$964.50	\$604.88	\$323.66	\$35.96	\$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	\$1,184.60	
+	Supplements	\$8.00	+	Railroad	\$0.00	
-	Cancellations	\$8.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	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	\$1,184.60	
+	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		
		\$1,776.00	+	Forfeited Tax		
			Total			\$1,184.60

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$726.39
06/26/2026	\$412.39
Totals: 2 Distributions	\$1,138.78
Grand Totals: 2 Distributions	\$1,138.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,184.60	\$726.39	\$412.39	\$45.82	\$0.00	\$0.00
Totals	\$1,184.60	\$726.39	\$412.39	\$45.82	\$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	\$9,166.38	+	Real Estate	\$5,675.19	
+	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	\$5,675.19
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$5,675.19
	Total Amount Due				
	\$9,166.38				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,899.62
06/26/2026	\$3,398.01
Totals: 2 Distributions	\$5,297.63
Grand Totals: 2 Distributions	\$5,297.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,675.19	\$1,899.62	\$3,398.01	\$377.56	\$0.00	\$0.00
Totals	\$5,675.19	\$1,899.62	\$3,398.01	\$377.56	\$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	\$11,811.45	
+ 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	\$16,173.60	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$11,811.45
+ 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	\$11,811.45	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,203.29
06/26/2026	\$6,847.34
Totals: 2 Distributions	\$11,050.63
Grand Totals: 2 Distributions	\$11,050.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,811.45	\$4,203.29	\$6,847.34	\$760.82	\$0.00	\$0.00
Totals	\$11,811.45	\$4,203.29	\$6,847.34	\$760.82	\$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	\$1,730.92
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$2,878.40	-	Total Collected	\$1,730.92
+	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	\$2,878.40	+	Total	\$1,730.92

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$665.18
06/26/2026	\$959.17
Totals: 2 Distributions	\$1,624.35
Grand Totals: 2 Distributions	\$1,624.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,730.92	\$665.18	\$959.17	\$106.57	\$0.00	\$0.00
Totals	\$1,730.92	\$665.18	\$959.17	\$106.57	\$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	\$3,369.62
+	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	\$4,673.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,369.62
+	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	\$3,369.62

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1,194.53
06/26/2026	\$1,957.58
Totals: 2 Distributions	\$3,152.11
Grand Totals: 2 Distributions	\$3,152.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,369.62	\$1,194.53	\$1,957.58	\$217.51	\$0.00	\$0.00
Totals	\$3,369.62	\$1,194.53	\$1,957.58	\$217.51	\$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	\$550.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$974.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$550.20
+ 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	\$550.20

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$213.90
06/26/2026	\$302.67
Totals: 2 Distributions	\$516.57
Grand Totals: 2 Distributions	\$516.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$550.20	\$213.90	\$302.67	\$33.63	\$0.00	\$0.00
Totals	\$550.20	\$213.90	\$302.67	\$33.63	\$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	\$5,837.77	
+	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
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$7,662.40	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,837.77		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	Total Amount Due	\$7,662.40	+	Forfeited Tax	
			<hr/>		
			Total		
			\$5,837.77		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,034.61
06/26/2026	\$3,422.84
Totals: 2 Distributions	
\$5,457.45	
Grand Totals: 2 Distributions	
\$5,457.45	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,837.77	\$2,034.61	\$3,422.84	\$380.32	\$0.00	\$0.00
Totals	\$5,837.77	\$2,034.61	\$3,422.84	\$380.32	\$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	\$810.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,274.12	-	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		
			\$810.58		

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$250.79
06/26/2026	\$503.81
Totals: 2 Distributions	\$754.60
Grand Totals: 2 Distributions	\$754.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$810.58	\$250.79	\$503.81	\$55.98	\$0.00	\$0.00
Totals	\$810.58	\$250.79	\$503.81	\$55.98	\$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 \$6,608.73
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$9,006.70		Total Collected \$6,608.73
+ 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	\$9,006.70		Total \$6,608.73

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,493.51
06/26/2026	\$3,703.70
Totals: 2 Distributions	\$6,197.21
Grand Totals: 2 Distributions	\$6,197.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,608.73	\$2,493.51	\$3,703.70	\$411.52	\$0.00	\$0.00
Totals	\$6,608.73	\$2,493.51	\$3,703.70	\$411.52	\$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	\$1,791.40	+	Real Estate	\$1,214.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,791.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,214.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,791.40	+	Forfeited Tax	
			Total	\$1,214.99

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$595.07
06/26/2026	\$557.93
Totals: 2 Distributions	\$1,153.00
Grand Totals: 2 Distributions	\$1,153.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,214.99	\$595.07	\$557.93	\$61.99	\$0.00	\$0.00
Totals	\$1,214.99	\$595.07	\$557.93	\$61.99	\$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	\$1,709.34	+		Real Estate	\$1,075.82
+	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		-	Abatements/Refunds	\$0.00
		\$1,709.34		Total Collected		\$1,075.82
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,075.82
		\$1,709.34				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$383.20
06/26/2026	\$623.36
Totals: 2 Distributions	\$1,006.56
Grand Totals: 2 Distributions	\$1,006.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,075.82	\$383.20	\$623.36	\$69.26	\$0.00	\$0.00
Totals	\$1,075.82	\$383.20	\$623.36	\$69.26	\$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	\$493.84	+		Real Estate	\$285.97
+	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	\$493.84	-	Total Collected	\$285.97
+	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	\$493.84	+	Total	\$285.97

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$99.20
06/26/2026	\$168.09
Totals: 2 Distributions	\$267.29
Grand Totals: 2 Distributions	\$267.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$285.97	\$99.20	\$168.09	\$18.68	\$0.00	\$0.00
Totals	\$285.97	\$99.20	\$168.09	\$18.68	\$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	(\$10.00)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.00)			Total Collected	(\$10.00)
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	(\$10.00)	+		Forfeited Tax	
					Total	(\$10.00)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-10.00	\$-10.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-10.00	\$-10.00	\$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	\$14,022.90	+	Real Estate	\$2,348.80
+ Supplements	\$7,011.60	+	Railroad	\$0.00
- Cancellations	\$17,528.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,505.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,348.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,505.80	+	Forfeited Tax	
			Total	\$2,348.80

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$959.00
06/26/2026	\$1,250.82
Totals: 2 Distributions	\$2,209.82
Grand Totals: 2 Distributions	\$2,209.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,348.80	\$959.00	\$1,250.82	\$138.98	\$0.00	\$0.00
Totals	\$2,348.80	\$959.00	\$1,250.82	\$138.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due	
Original Amount Due	\$26,413.30
+ Supplements	\$5,598.84
- Cancellations	\$5,598.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,413.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,413.30

Current Year Taxes Paid	
+ Real Estate	\$15,461.94
+ 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	\$15,461.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,461.94

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$4,847.36
06/26/2026	\$9,553.12
Totals: 2 Distributions	\$14,400.48
Grand Totals: 2 Distributions	\$14,400.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,461.94	\$4,847.36	\$9,553.12	\$1,061.46	\$0.00	\$0.00
Totals	\$15,461.94	\$4,847.36	\$9,553.12	\$1,061.46	\$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	\$2,589.40	+	Real Estate \$1,608.20
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,589.40	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,608.20	
+ 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	\$2,589.40	<hr/>	
		Total \$1,608.20	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$93.75
06/26/2026	\$1,363.01
Totals: 2 Distributions	\$1,456.76
Grand Totals: 2 Distributions	\$1,456.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,608.20	\$93.75	\$1,363.01	\$151.44	\$0.00	\$0.00
Totals	\$1,608.20	\$93.75	\$1,363.01	\$151.44	\$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	\$3,821.70	+	Real Estate \$2,006.22
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$3,821.70	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,006.22	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,821.70	<hr/>	
		Total \$2,006.22	

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$568.56
06/26/2026	\$1,293.89
Totals: 2 Distributions \$1,862.45	
Grand Totals: 2 Distributions \$1,862.45	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,006.22	\$568.56	\$1,293.89	\$143.77	\$0.00	\$0.00
Totals	\$2,006.22	\$568.56	\$1,293.89	\$143.77	\$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	\$648.90
+ 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
<hr/>				
Adjusted Amount Due	\$1,088.18	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$648.90
+ 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	\$648.90
Total Amount Due	\$1,088.18			

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$358.98
06/26/2026	\$260.93
Totals: 2 Distributions	\$619.91
Grand Totals: 2 Distributions	\$619.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$648.90	\$358.98	\$260.93	\$28.99	\$0.00	\$0.00
Totals	\$648.90	\$358.98	\$260.93	\$28.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$17,959.62	+	Real Estate \$10,405.65
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$17,959.62		Total Collected \$10,405.65
+ 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	\$17,959.62		Total \$10,405.65

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,899.81
06/26/2026	\$5,855.26
Totals: 2 Distributions	\$9,755.07
Grand Totals: 2 Distributions	\$9,755.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,405.65	\$3,899.81	\$5,855.26	\$650.58	\$0.00	\$0.00
Totals	\$10,405.65	\$3,899.81	\$5,855.26	\$650.58	\$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	\$743.32
+ 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/>				
Adjusted Amount Due	\$1,300.30	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$743.32
+ 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	\$743.32
Total Amount Due	\$1,300.30			

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$179.97
06/26/2026	\$507.02
Totals: 2 Distributions	\$686.99
Grand Totals: 2 Distributions	\$686.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$743.32	\$179.97	\$507.02	\$56.33	\$0.00	\$0.00
Totals	\$743.32	\$179.97	\$507.02	\$56.33	\$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	\$474.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,331.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$474.14		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,331.72	+	Forfeited Tax	
			Total	\$474.14

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$126.92
06/26/2026	\$312.50
Totals: 2 Distributions	\$439.42
Grand Totals: 2 Distributions	\$439.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$474.14	\$126.92	\$312.50	\$34.72	\$0.00	\$0.00
Totals	\$474.14	\$126.92	\$312.50	\$34.72	\$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	\$3,702.49
+	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	\$5,020.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,702.49
+	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	\$3,702.49

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,097.73
06/26/2026	\$1,444.28
Totals: 2 Distributions	\$3,542.01
Grand Totals: 2 Distributions	\$3,542.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,702.49	\$2,097.73	\$1,444.28	\$160.48	\$0.00	\$0.00
Totals	\$3,702.49	\$2,097.73	\$1,444.28	\$160.48	\$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	\$850.22
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$981.60	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$850.22
+	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	\$850.22

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$324.75
06/26/2026	\$472.92
Totals: 2 Distributions	\$797.67
Grand Totals: 2 Distributions	\$797.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$850.22	\$324.75	\$472.92	\$52.55	\$0.00	\$0.00
Totals	\$850.22	\$324.75	\$472.92	\$52.55	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,391.78	+		Real Estate	\$3,499.20
+	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		-	Abatements/Refunds	\$0.00
		\$5,391.78		Total Collected		\$3,499.20
+	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		\$3,499.20
		\$5,391.78				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,810.78
06/26/2026	\$1,519.58
Totals: 2 Distributions	\$3,330.36
Grand Totals: 2 Distributions	\$3,330.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,499.20	\$1,810.78	\$1,519.58	\$168.84	\$0.00	\$0.00
Totals	\$3,499.20	\$1,810.78	\$1,519.58	\$168.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
P0001 - PACE DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,376,256.66	+	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	\$1,376,256.66	-	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	\$1,376,256.66	+	Forfeited Tax
			Total \$12,404.45

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$5,099.69
06/26/2026	\$6,574.28
Totals: 2 Distributions	\$11,673.97
Grand Totals: 2 Distributions	\$11,673.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,404.45	\$5,099.69	\$6,574.28	\$730.48	\$0.00	\$0.00
Totals	\$12,404.45	\$5,099.69	\$6,574.28	\$730.48	\$0.00	\$0.00