

Settlement Sheet

Champaign County

0101 - Champaign County Government

Current Year Taxes Due

	Original Amount Due	\$48,884,833.13
+	Supplements	\$599,946.79
-	Cancellations	\$802,602.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27,151.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$334,874.77
	Adjusted Amount Due	\$49,044,203.88
+	Prior Year Real Estate Tax	(\$116,955.45)
+	Prior Year Mobile Home Tax	(\$7.93)
+	Prior Year Misc. Adjustments	\$47,861.69
	Total Amount Due	\$48,975,102.19

Current Year Taxes Paid

+	Real Estate	\$45,199,241.47
+	Railroad	\$194,299.50
+	Mobile Home	\$22,959.48
+	Misc. Adjustments	\$334,874.77
+	Prior Year Real Estate	(\$116,955.45)
+	Prior Year Mobile Home	(\$7.93)
+	Prior Year Misc. Adjustments	\$47,861.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,682,273.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,686,465.35

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$14,084,486.18
06/26/2026	\$11,039,139.60
09/15/2026	\$18,913,955.95
Totals: 3 Distributions	\$44,037,581.73
Grand Totals: 3 Distributions	\$44,037,581.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,660,477.80	\$10,262,599.15	\$7,726,048.36	\$671,830.29	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,732,637.29	\$952,888.89	\$717,368.53	\$62,379.87	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$3,483,364.72	\$1,915,726.71	\$1,442,226.97	\$125,411.04	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,750,727.48	\$962,837.85	\$724,858.46	\$63,031.17	\$0.00	\$0.00
018 - MENTAL HEALTH	\$6,477,746.38	\$3,562,530.13	\$2,681,998.95	\$233,217.30	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$150,934.25	\$83,008.48	\$62,491.71	\$5,434.06	\$0.00	\$0.00
022 - HEALTH	\$1,654,155.10	\$909,726.46	\$684,874.35	\$59,554.29	\$0.00	\$0.00
035 - LIABILITY INS	\$2,976,245.78	\$1,636,829.32	\$1,232,263.14	\$107,153.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,318,238.32	\$1,274,948.64	\$959,826.51	\$83,463.17	\$0.00	\$0.00
053 - EXTENSION EDUC	\$428,636.77	\$235,734.99	\$177,469.64	\$15,432.14	\$0.00	\$0.00
106 - DEVELOP CARE	\$5,324,680.13	\$2,928,384.70	\$2,204,591.80	\$191,703.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$724,429.51	\$398,410.46	\$299,937.53	\$26,081.52	\$0.00	\$0.00
Totals	\$45,682,273.53	\$25,123,625.78	\$18,913,955.95	\$1,644,691.80	\$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
2025	RE - Real Estate	Miscellaneous	\$72,981.81	Urbana TIF IV 1st & 2nd Distribution Reallocation by TBA
2025	RE - Real Estate	Miscellaneous	\$149,838.73	MAHOMET TIF DISB 1 2026 RETURN MONIES by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$103,980.08	Mahomet 2nd TIF Disbursement ck#87758 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$2,099.76	Housing Authority of Champaign 41-14-36-325-002 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$73.18	Housing Authority of Champaign #46-21-07-183-001 by TBA

Settlement Sheet
Champaign County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,873.54	Housing Authority of Champaign #42-20-12-266-010 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$195.71	Housing Authority of Champaign #93-21-21-201-006 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$200.33	Housing Authority of Champaign #14-03-36-353-014 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$812.73	Housing Authority of Champaign #15-13-12-354-045 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$-7.40	Housing Authority of Champaign #93-21-21-201-016 by TBA
Totals 15 entries			\$382,736.46	

Settlement Sheet
Champaign County
0201 - Forest Preserve District

Current Year Taxes Due

	Original Amount Due	\$6,236,412.84
+	Supplements	\$76,033.23
-	Cancellations	\$101,806.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,440.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,272.57
	Adjusted Amount Due	\$6,224,352.84
+	Prior Year Real Estate Tax	(\$14,880.06)
+	Prior Year Mobile Home Tax	(\$1.01)
+	Prior Year Misc. Adjustments	\$16.32
	Total Amount Due	\$6,209,488.09

Current Year Taxes Paid

+	Real Estate	\$5,764,898.11
+	Railroad	\$24,624.46
+	Mobile Home	\$2,909.75
+	Misc. Adjustments	\$10,272.57
+	Prior Year Real Estate	(\$14,880.06)
+	Prior Year Mobile Home	(\$1.01)
+	Prior Year Misc. Adjustments	\$16.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,787,840.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,788,371.33

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1,792,691.16
06/26/2026	\$1,403,162.34
09/15/2026	\$2,384,627.71
Totals: 3 Distributions	\$5,580,481.21
Grand Totals: 3 Distributions	\$5,580,481.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,621,167.94	\$1,999,488.91	\$1,491,944.71	\$129,734.32	\$0.00	\$0.00
003 - BONDS	\$277,625.35	\$153,295.53	\$114,383.43	\$9,946.39	\$0.00	\$0.00
005 - IMRF	\$90,527.61	\$49,986.35	\$37,297.96	\$3,243.30	\$0.00	\$0.00
027 - AUDIT	\$24,141.06	\$13,329.89	\$9,946.28	\$864.89	\$0.00	\$0.00
035 - LIABILITY INS	\$84,496.70	\$46,656.28	\$34,813.19	\$3,027.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84,496.70	\$46,656.28	\$34,813.19	\$3,027.23	\$0.00	\$0.00
137 - IMP & DEV FUND	\$1,508,820.47	\$833,120.65	\$621,643.83	\$54,055.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$96,564.31	\$53,319.61	\$39,785.12	\$3,459.58	\$0.00	\$0.00
Totals	\$5,787,840.14	\$3,195,853.50	\$2,384,627.71	\$207,358.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Miscellaneous	\$9,249.31	Urbana TIF IV 1st & 2nd Distribution Reallocation by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$266.11	Housing Authority of Champaign 41-14-36-325-002 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$9.27	Housing Authority of Champaign #46-21-07-183-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$237.45	Housing Authority of Champaign #42-20-12-266-010 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$24.80	Housing Authority of Champaign #93-21-21-201-006 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$25.39	Housing Authority of Champaign #14-03-36-353-014 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$103.00	Housing Authority of Champaign #15-13-12-354-045 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$-0.94	Housing Authority of Champaign #93-21-21-201-016 by TBA
	Totals	11 entries	\$10,288.89	

Settlement Sheet
Champaign County
0301 - Parkland College 505

Current Year Taxes Due

	Original Amount Due	\$32,906,129.13
+	Supplements	\$404,056.83
-	Cancellations	\$540,659.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18,262.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$54,672.85
	Adjusted Amount Due	\$32,842,462.63
+	Prior Year Real Estate Tax	(\$75,657.59)
+	Prior Year Mobile Home Tax	(\$5.35)
+	Prior Year Misc. Adjustments	\$86.86
	Total Amount Due	\$32,766,886.55

Current Year Taxes Paid

+	Real Estate	\$30,435,962.97
+	Railroad	\$127,043.66
+	Mobile Home	\$15,452.26
+	Misc. Adjustments	\$54,672.85
+	Prior Year Real Estate	(\$75,657.59)
+	Prior Year Mobile Home	(\$5.35)
+	Prior Year Misc. Adjustments	\$86.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,557,555.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,560,366.30

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$9,454,151.94
06/26/2026	\$7,416,411.06
09/15/2026	\$12,588,404.40
Totals: 3 Distributions	\$29,458,967.40
Grand Totals: 3 Distributions	\$29,458,967.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$4,598,025.87	\$2,538,967.28	\$1,894,333.90	\$164,724.69	\$0.00	\$0.00
027 - AUDIT	\$71,840.82	\$39,669.54	\$29,597.58	\$2,573.70	\$0.00	\$0.00
035 - LIABILITY INS	\$1,598,526.85	\$882,684.76	\$658,574.72	\$57,267.37	\$0.00	\$0.00
060 - UNEMPLOY INS	\$17,967.88	\$9,921.62	\$7,402.56	\$643.70	\$0.00	\$0.00
062 - WORKERS COMP	\$125,713.81	\$69,417.47	\$51,792.63	\$4,503.71	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-107,776.50	\$-62,415.91	\$-45,360.59	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$508,905.53	\$281,010.69	\$209,663.25	\$18,231.59	\$0.00	\$0.00
136 - BUILDING	\$5,986,989.12	\$3,305,933.88	\$2,466,570.82	\$214,484.42	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,820,038.58	\$1,005,000.53	\$749,835.01	\$65,203.04	\$0.00	\$0.00
143 - MEDICARE INS	\$371,182.60	\$204,961.97	\$152,922.98	\$13,297.65	\$0.00	\$0.00
159 - EDUCATION	\$15,566,141.10	\$8,595,411.17	\$6,413,071.54	\$557,658.39	\$0.00	\$0.00
Totals	\$30,557,555.66	\$16,870,563.00	\$12,588,404.40	\$1,098,588.26	\$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
2025	RE - Real Estate	Miscellaneous	\$49,226.79	Urbana TIF IV 1st & 2nd Distribution Reallocation by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,416.29	Housing Authority of Champaign 41-14-36-325-002 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$49.36	Housing Authority of Champaign #46-21-07-183-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,263.72	Housing Authority of Champaign #42-20-12-266-010 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$132.00	Housing Authority of Champaign #93-21-21-201-006 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$135.13	Housing Authority of Champaign #14-03-36-353-014 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$548.18	Housing Authority of Champaign #15-13-12-354-045 by TBA

Settlement Sheet
Champaign County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Paymt In Lieu of Tax	\$-5.00	Housing Authority of Champaign #93-21-21-201-016 by TBA
Totals	11 entries		\$54,759.71	

Settlement Sheet
Champaign County
0302 - Danville Community College 507

Current Year Taxes Due

	Original Amount Due	\$189,759.33
+	Supplements	\$724.39
-	Cancellations	\$1,402.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,141.56
+	Prior Year Real EstateTax	(\$350.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$188,790.71

Current Year Taxes Paid

+	Real Estate	\$160,882.19
+	Railroad	\$4,778.66
+	Mobile Home	\$40.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$350.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,350.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$165,370.36

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$50,734.83
06/26/2026	\$53,970.72
09/15/2026	\$55,765.88
Totals: 3 Distributions	\$160,471.43
Grand Totals: 3 Distributions	\$160,471.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$19,424.04	\$12,304.37	\$6,550.10	\$569.57	\$0.00	\$0.00
027 - AUDIT	\$1,169.85	\$741.06	\$394.49	\$34.30	\$0.00	\$0.00
035 - LIABILITY INS	\$20,457.97	\$12,959.33	\$6,898.75	\$599.89	\$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	\$-1,033.78	\$-692.30	\$-341.48	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$20,403.56	\$12,924.86	\$6,880.40	\$598.30	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$3,482.28	\$2,205.89	\$1,174.28	\$102.11	\$0.00	\$0.00
159 - EDUCATION	\$101,446.41	\$64,262.34	\$34,209.34	\$2,974.73	\$0.00	\$0.00
Totals	\$165,350.33	\$104,705.55	\$55,765.88	\$4,878.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
0311 - Thomasboro CCSD #130

Current Year Taxes Due

	Original Amount Due	\$1,052,063.96
+	Supplements	\$13,296.17
-	Cancellations	\$16,482.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,257.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,053,135.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,053,135.37

Current Year Taxes Paid

+	Real Estate	\$894,356.67
+	Railroad	\$21,106.64
+	Mobile Home	\$3,896.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$919,359.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$919,720.92

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$239,899.09
06/26/2026	\$298,877.95
09/15/2026	\$350,135.98
Totals: 3 Distributions	\$888,913.02
Grand Totals: 3 Distributions	\$888,913.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$599,337.03	\$351,232.51	\$228,256.16	\$19,848.36	\$0.00	\$0.00
003 - BOND	\$106,511.48	\$62,419.47	\$40,564.65	\$3,527.36	\$0.00	\$0.00
004 - BUILDING	\$78,612.59	\$46,069.74	\$29,939.42	\$2,603.43	\$0.00	\$0.00
005 - IMRF	\$14,112.18	\$8,270.24	\$5,374.58	\$467.36	\$0.00	\$0.00
030 - TRANSPORTATION	\$38,066.08	\$22,308.06	\$14,497.38	\$1,260.64	\$0.00	\$0.00
031 - WORKING CASH	\$14,112.18	\$8,270.24	\$5,374.58	\$467.36	\$0.00	\$0.00
032 - FIRE & SAFETY	\$447.71	\$262.38	\$170.50	\$14.83	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,628.59	\$3,884.59	\$2,524.48	\$219.52	\$0.00	\$0.00
035 - LIABILITY INS	\$33,104.30	\$19,400.28	\$12,607.70	\$1,096.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,516.18	\$15,539.42	\$10,098.62	\$878.14	\$0.00	\$0.00
057 - TECH & LEASING	\$447.71	\$262.38	\$170.50	\$14.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,463.61	\$857.73	\$557.41	\$48.47	\$0.00	\$0.00
Totals	\$919,359.64	\$538,777.04	\$350,135.98	\$30,446.62	\$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	\$109,030.02
-	Cancellations	\$165,497.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9,292.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$15,284.84
	Adjusted Amount Due	\$7,315,764.00
+	Prior Year Real EstateTax	(\$5,560.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,310,203.07

Current Year Taxes Paid

+	Real Estate	\$6,595,025.75
+	Railroad	\$46,091.06
+	Mobile Home	\$6,784.56
+	Misc. Adjustments	\$15,284.84
+	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	\$6,657,625.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,660,132.82

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1,934,106.37
06/26/2026	\$1,840,620.45
09/15/2026	\$2,652,266.59
Totals: 3 Distributions	\$6,426,993.41
Grand Totals: 3 Distributions	\$6,426,993.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,863,146.99	\$2,190,319.23	\$1,539,001.54	\$133,826.22	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$767,437.78	\$435,120.30	\$305,732.08	\$26,585.40	\$0.00	\$0.00
005 - IMRF	\$412,899.26	\$234,104.78	\$164,490.92	\$14,303.56	\$0.00	\$0.00
030 - TRANSPORTATION	\$499,315.23	\$283,100.74	\$198,917.33	\$17,297.16	\$0.00	\$0.00
031 - WORKING CASH	\$11,670.81	\$6,617.09	\$4,649.42	\$404.30	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$354,884.71	\$201,211.80	\$141,379.08	\$12,293.83	\$0.00	\$0.00
035 - LIABILITY INS	\$327,182.35	\$185,505.18	\$130,343.00	\$11,334.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$357,847.35	\$202,891.56	\$142,559.33	\$12,396.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$63,240.80	\$35,856.14	\$25,193.89	\$2,190.77	\$0.00	\$0.00
Totals	\$6,657,625.28	\$3,774,726.82	\$2,652,266.59	\$230,631.87	\$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
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,011.73	Housing Authority of Champaign #14-03-36-353-014 by TBA
	Totals	2 entries	\$15,284.84	

Settlement Sheet
Champaign County
0313 - Ludlow CCSD #142

Current Year Taxes Due

	Original Amount Due	\$751,783.39
+	Supplements	\$7,850.82
-	Cancellations	\$8,371.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$681.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$751,944.50
+	Prior Year Real EstateTax	(\$249.02)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$307.10
	Total Amount Due	\$752,002.58

Current Year Taxes Paid

+	Real Estate	\$648,115.98
+	Railroad	\$19,290.42
+	Mobile Home	\$333.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$249.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$307.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$667,797.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$668,145.79

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$188,397.36
06/26/2026	\$219,655.87
09/15/2026	\$238,965.06
Totals: 3 Distributions	\$647,018.29
Grand Totals: 3 Distributions	\$647,018.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$472,809.56	\$288,906.96	\$169,190.39	\$14,712.21	\$0.00	\$0.00
003 - BOND	\$34,788.93	\$21,257.53	\$12,448.89	\$1,082.51	\$0.00	\$0.00
004 - BUILDING	\$80,564.46	\$49,228.35	\$28,829.22	\$2,506.89	\$0.00	\$0.00
005 - IMRF	\$11,040.70	\$6,746.34	\$3,950.81	\$343.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,710.94	\$16,932.58	\$9,916.09	\$862.27	\$0.00	\$0.00
031 - WORKING CASH	\$8,143.80	\$4,976.22	\$2,914.17	\$253.41	\$0.00	\$0.00
032 - FIRE & SAFETY	\$164.28	\$100.39	\$58.78	\$5.11	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,263.23	\$2,605.02	\$1,525.55	\$132.66	\$0.00	\$0.00
035 - LIABILITY INS	\$4,864.24	\$2,972.27	\$1,740.61	\$151.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,040.70	\$6,746.34	\$3,950.81	\$343.55	\$0.00	\$0.00
057 - TECH & LEASING	\$9,838.01	\$6,011.45	\$3,520.44	\$306.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,569.02	\$1,569.78	\$919.30	\$79.94	\$0.00	\$0.00
Totals	\$667,797.87	\$408,053.23	\$238,965.06	\$20,779.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$4,796,775.76
+	Supplements	\$43,170.50
-	Cancellations	\$52,015.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$4,787,930.57

+	Prior Year Real EstateTax	(\$2,066.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$4,785,863.86

Current Year Taxes Paid

+	Real Estate	\$4,522,600.18
+	Railroad	\$33,800.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,066.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$4,554,333.75

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$4,554,333.75

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1,418,820.75
06/26/2026	\$1,176,826.73
09/15/2026	\$1,801,991.37

Totals: 3 Distributions \$4,397,638.85

Grand Totals: 3 Distributions \$4,397,638.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,133,281.43	\$1,785,748.38	\$1,239,730.41	\$107,802.64	\$0.00	\$0.00
003 - BOND	\$196,865.64	\$112,199.46	\$77,892.89	\$6,773.29	\$0.00	\$0.00
004 - BUILDING	\$634,159.11	\$361,425.74	\$250,914.70	\$21,818.67	\$0.00	\$0.00
005 - IMRF	\$73,543.38	\$41,914.51	\$29,098.56	\$2,530.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$181,968.41	\$103,709.09	\$71,998.57	\$6,260.75	\$0.00	\$0.00
033 - SPECIAL EDUC	\$39,599.91	\$22,569.14	\$15,668.31	\$1,362.46	\$0.00	\$0.00
035 - LIABILITY INS	\$92,020.31	\$52,445.05	\$36,409.24	\$3,166.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,562.99	\$75,551.51	\$52,450.56	\$4,560.92	\$0.00	\$0.00
057 - TECH & LEASING	\$60,340.36	\$34,389.73	\$23,874.58	\$2,076.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,992.21	\$5,694.87	\$3,953.55	\$343.79	\$0.00	\$0.00
Totals	\$4,554,333.75	\$2,595,647.48	\$1,801,991.37	\$156,694.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
0315 - Gifford CCSD #188

Current Year Taxes Due

	Original Amount Due	\$1,662,756.84
+	Supplements	\$35,533.61
-	Cancellations	\$37,038.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$877.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,662,129.69
+	Prior Year Real Estate Tax	(\$1,435.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$103.49
	Total Amount Due	\$1,660,797.62

Current Year Taxes Paid

+	Real Estate	\$1,425,448.52
+	Railroad	\$18,278.10
+	Mobile Home	\$594.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,435.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$103.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,442,988.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,443,272.27

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$411,804.39
06/26/2026	\$491,752.87
09/15/2026	\$496,276.87
Totals: 3 Distributions	\$1,399,834.13
Grand Totals: 3 Distributions	\$1,399,834.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,020,790.42	\$639,189.10	\$351,073.21	\$30,528.11	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$201,725.49	\$126,314.59	\$69,378.03	\$6,032.87	\$0.00	\$0.00
005 - IMRF	\$10,986.92	\$6,879.69	\$3,778.65	\$328.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$79,945.88	\$50,059.77	\$27,495.22	\$2,390.89	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$12,662.22	\$7,928.71	\$4,354.83	\$378.68	\$0.00	\$0.00
033 - SPECIAL EDUC	\$25,262.38	\$15,818.55	\$8,688.32	\$755.51	\$0.00	\$0.00
035 - LIABILITY INS	\$50,462.75	\$31,598.30	\$17,355.29	\$1,509.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,634.77	\$10,416.20	\$5,721.08	\$497.49	\$0.00	\$0.00
057 - TECH & LEASING	\$20,235.03	\$12,670.58	\$6,959.29	\$605.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,282.80	\$2,681.77	\$1,472.95	\$128.08	\$0.00	\$0.00
Totals	\$1,442,988.66	\$903,557.26	\$496,276.87	\$43,154.53	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$97,317.63
+	Supplements	\$630.60
-	Cancellations	\$2,120.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$70.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,897.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$95,897.48

Current Year Taxes Paid

+	Real Estate	\$86,434.42
+	Railroad	\$0.00
+	Mobile Home	\$70.04
+	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	\$86,504.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$86,504.47

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$31,955.94
06/26/2026	\$21,761.03
09/15/2026	\$30,161.90
Totals: 3 Distributions	\$83,878.87
Grand Totals: 3 Distributions	\$83,878.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$58,794.59	\$36,511.61	\$20,500.34	\$1,782.64	\$0.00	\$0.00
003 - BOND	\$9,153.72	\$5,684.49	\$3,191.69	\$277.54	\$0.00	\$0.00
004 - BUILDING	\$7,594.50	\$4,716.20	\$2,648.04	\$230.26	\$0.00	\$0.00
005 - IMRF	\$589.27	\$365.94	\$205.46	\$17.87	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,652.66	\$2,268.32	\$1,273.59	\$110.75	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$402.59	\$250.01	\$140.37	\$12.21	\$0.00	\$0.00
033 - SPECIAL EDUC	\$710.02	\$440.92	\$247.57	\$21.53	\$0.00	\$0.00
035 - LIABILITY INS	\$4,399.35	\$2,732.01	\$1,533.95	\$133.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$589.27	\$365.94	\$205.46	\$17.87	\$0.00	\$0.00
057 - TECH & LEASING	\$710.02	\$440.92	\$247.57	\$21.53	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-91.53	\$-59.39	\$-32.14	\$0.00	\$0.00	\$0.00
Totals	\$86,504.46	\$53,716.97	\$30,161.90	\$2,625.59	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$6,712,690.82
+	Supplements	\$141,881.19
-	Cancellations	\$175,073.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9,860.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,008.80
	Adjusted Amount Due	\$6,697,368.11
+	Prior Year Real Estate Tax	(\$3,102.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$340.78
	Total Amount Due	\$6,694,606.57

Current Year Taxes Paid

+	Real Estate	\$5,935,842.94
+	Railroad	\$58,652.00
+	Mobile Home	\$7,742.48
+	Misc. Adjustments	\$8,008.80
+	Prior Year Real Estate	(\$3,102.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$340.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,007,484.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,009,602.82

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1,713,068.18
06/26/2026	\$1,799,375.13
09/15/2026	\$2,295,438.06
Totals: 3 Distributions	\$5,807,881.37
Grand Totals: 3 Distributions	\$5,807,881.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,344,120.23	\$2,539,910.96	\$1,659,872.53	\$144,336.74	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$702,665.46	\$410,832.94	\$268,485.92	\$23,346.60	\$0.00	\$0.00
005 - IMRF	\$171,315.44	\$100,164.34	\$65,459.01	\$5,692.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$346,235.40	\$202,436.17	\$132,295.29	\$11,503.94	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$106,512.71	\$62,275.61	\$40,698.13	\$3,538.97	\$0.00	\$0.00
035 - LIABILITY INS	\$203,719.83	\$119,110.47	\$77,840.61	\$6,768.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,908.99	\$54,906.51	\$35,882.28	\$3,120.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39,006.62	\$22,806.31	\$14,904.29	\$1,296.02	\$0.00	\$0.00
Totals	\$6,007,484.68	\$3,512,443.31	\$2,295,438.06	\$199,603.31	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Paymt In Lieu of Tax	\$530.12	Housing Authority of Champaign #14-03-36-353-014 by TBA
	Totals	4 entries	\$8,349.58	

Settlement Sheet

9/14/2026 11:56

Champaign County

0332 - Armstrong Twp High School #225

Current Year Taxes Due

	Original Amount Due	\$681,516.48
+	Supplements	\$2,601.60
-	Cancellations	\$5,037.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$216.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$679,297.89

+	Prior Year Real EstateTax	(\$1,298.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$677,999.30

Current Year Taxes Paid

+	Real Estate	\$577,805.11
+	Railroad	\$17,162.44
+	Mobile Home	\$144.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,298.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$593,813.81

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$593,885.80

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$182,546.38
06/26/2026	\$193,584.72
09/15/2026	\$200,255.86

Totals: 3 Distributions \$576,386.96

Grand Totals: 3 Distributions \$576,386.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$392,647.51	\$248,720.25	\$132,413.08	\$11,514.18	\$0.00	\$0.00
003 - BOND	\$44,993.87	\$28,501.11	\$15,173.34	\$1,319.42	\$0.00	\$0.00
004 - BUILDING	\$57,806.60	\$36,617.25	\$19,494.20	\$1,695.15	\$0.00	\$0.00
005 - IMRF	\$14,989.03	\$9,494.71	\$5,054.77	\$439.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,203.86	\$14,698.35	\$7,825.07	\$680.44	\$0.00	\$0.00
031 - WORKING CASH	\$5,440.52	\$3,446.26	\$1,834.72	\$159.54	\$0.00	\$0.00
032 - FIRE & SAFETY	\$6,854.99	\$4,342.25	\$2,311.72	\$201.02	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,768.39	\$1,120.18	\$596.35	\$51.86	\$0.00	\$0.00
035 - LIABILITY INS	\$29,950.18	\$18,971.76	\$10,100.15	\$878.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,989.03	\$9,494.71	\$5,054.77	\$439.55	\$0.00	\$0.00
057 - TECH & LEASING	\$1,632.41	\$1,034.04	\$550.50	\$47.87	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-462.58	\$-309.77	\$-152.81	\$0.00	\$0.00	\$0.00
Totals	\$593,813.81	\$376,131.10	\$200,255.86	\$17,426.85	\$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	\$48,942.68
-	Cancellations	\$57,585.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,589,389.25
+	Prior Year Real EstateTax	(\$1,550.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,587,838.64

Current Year Taxes Paid

+	Real Estate	\$5,196,188.45
+	Railroad	\$58,958.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,550.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,253,596.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,253,596.38

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1,586,177.59
06/26/2026	\$1,482,521.48
09/15/2026	\$2,010,105.52
Totals: 3 Distributions	\$5,078,804.59
Grand Totals: 3 Distributions	\$5,078,804.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,557,713.40	\$1,493,996.17	\$978,619.85	\$85,097.38	\$0.00	\$0.00
003 - BONDS	\$845,156.56	\$493,667.76	\$323,369.70	\$28,119.10	\$0.00	\$0.00
004 - BUILDING	\$695,029.80	\$405,976.62	\$265,928.93	\$23,124.25	\$0.00	\$0.00
005 - IMRF	\$28,080.47	\$16,402.18	\$10,744.03	\$934.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$333,613.90	\$194,868.54	\$127,645.73	\$11,099.63	\$0.00	\$0.00
031 - WORKING CASH	\$139,004.90	\$81,194.70	\$53,185.38	\$4,624.82	\$0.00	\$0.00
032 - FIRE & SAFETY	\$139,004.90	\$81,194.70	\$53,185.38	\$4,624.82	\$0.00	\$0.00
033 - SPECIAL EDUC	\$55,604.06	\$32,479.12	\$21,274.94	\$1,850.00	\$0.00	\$0.00
035 - LIABILITY INS	\$228,247.74	\$133,322.70	\$87,331.04	\$7,594.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,135.75	\$54,401.88	\$35,635.16	\$3,098.71	\$0.00	\$0.00
057 - TECH & LEASING	\$139,004.90	\$81,194.70	\$53,185.38	\$4,624.82	\$0.00	\$0.00
Totals	\$5,253,596.38	\$3,068,699.07	\$2,010,105.52	\$174,791.79	\$0.00	\$0.00

Settlement Sheet

Champaign County

0341 - Fisher CUSD #1

Current Year Taxes Due

	Original Amount Due	\$5,451,743.52
+	Supplements	\$78,923.64
-	Cancellations	\$87,145.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$357.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,443,879.44
+	Prior Year Real EstateTax	(\$2,275.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,441,603.72

Current Year Taxes Paid

+	Real Estate	\$5,113,713.74
+	Railroad	\$10,403.32
+	Mobile Home	\$326.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,275.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,122,167.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,122,199.14

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1,496,769.36
06/26/2026	\$1,471,690.66
09/15/2026	\$1,981,410.94
Totals: 3 Distributions	\$4,949,870.96
Grand Totals: 3 Distributions	\$4,949,870.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,183,775.44	\$1,845,099.75	\$1,231,581.63	\$107,094.06	\$0.00	\$0.00
003 - BOND	\$516,816.46	\$299,511.68	\$199,920.40	\$17,384.38	\$0.00	\$0.00
004 - BUILDING	\$637,069.59	\$369,202.21	\$246,437.99	\$21,429.39	\$0.00	\$0.00
005 - IMRF	\$98,422.43	\$57,038.95	\$38,072.80	\$3,310.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$283,245.61	\$164,149.89	\$109,568.06	\$9,527.66	\$0.00	\$0.00
031 - WORKING CASH	\$6,402.71	\$3,710.58	\$2,476.76	\$215.37	\$0.00	\$0.00
032 - FIRE & SAFETY	\$5,229.74	\$3,030.81	\$2,023.02	\$175.91	\$0.00	\$0.00
033 - SPECIAL EDUC	\$59,079.08	\$34,238.22	\$22,853.59	\$1,987.27	\$0.00	\$0.00
035 - LIABILITY INS	\$235,010.18	\$136,195.92	\$90,909.12	\$7,905.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,325.90	\$54,085.34	\$36,101.32	\$3,139.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,790.42	\$2,196.67	\$1,466.25	\$127.50	\$0.00	\$0.00
Totals	\$5,122,167.56	\$2,968,460.02	\$1,981,410.94	\$172,296.60	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$26,916,756.63
+	Supplements	\$287,716.96
-	Cancellations	\$353,550.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34,850.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,979.57
	Adjusted Amount Due	\$26,890,753.00
+	Prior Year Real Estate Tax	\$771.45
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,891,524.45

Current Year Taxes Paid

+	Real Estate	\$25,486,071.11
+	Railroad	\$59,315.76
+	Mobile Home	\$29,981.79
+	Misc. Adjustments	\$4,979.57
+	Prior Year Real Estate	\$771.45
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,581,119.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,585,988.19

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$7,710,657.31
06/26/2026	\$6,216,863.83
09/15/2026	\$10,721,310.65
Totals: 3 Distributions	\$24,648,831.79
Grand Totals: 3 Distributions	\$24,648,831.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,517,779.92	\$7,359,692.14	\$5,665,440.76	\$492,647.02	\$0.00	\$0.00
003 - BOND	\$3,328,692.04	\$1,812,290.83	\$1,395,089.11	\$121,312.10	\$0.00	\$0.00
004 - BUILDING	\$2,758,719.10	\$1,501,971.73	\$1,156,207.58	\$100,539.79	\$0.00	\$0.00
005 - IMRF	\$332,708.03	\$181,141.32	\$139,441.37	\$12,125.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,103,492.78	\$600,791.49	\$462,485.19	\$40,216.10	\$0.00	\$0.00
031 - WORKING CASH	\$275,866.80	\$150,194.40	\$115,618.61	\$10,053.79	\$0.00	\$0.00
032 - FIRE & SAFETY	\$275,866.80	\$150,194.40	\$115,618.61	\$10,053.79	\$0.00	\$0.00
033 - SPECIAL EDUC	\$220,688.30	\$120,152.72	\$92,492.73	\$8,042.85	\$0.00	\$0.00
035 - LIABILITY INS	\$3,158,731.08	\$1,719,756.39	\$1,323,856.71	\$115,117.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$332,708.03	\$181,141.32	\$139,441.37	\$12,125.34	\$0.00	\$0.00
057 - TECH & LEASING	\$275,866.80	\$150,194.40	\$115,618.61	\$10,053.79	\$0.00	\$0.00
Totals	\$25,581,119.68	\$13,927,521.14	\$10,721,310.65	\$932,287.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$4,979.57	Housing Authority of Champaign #15-13-12-354-045 by TBA
Totals	1 entries		\$4,979.57	

Settlement Sheet
Champaign County
0345 - Champaign Unit 4 Schools

Current Year Taxes Due

	Original Amount Due	\$164,178,319.97
+	Supplements	\$1,754,200.58
-	Cancellations	\$2,377,095.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22,863.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$24,537.60
	Adjusted Amount Due	\$163,602,826.49
+	Prior Year Real Estate Tax	(\$27,073.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$163,575,753.08

Current Year Taxes Paid

+	Real Estate	\$151,733,439.42
+	Railroad	\$351,140.66
+	Mobile Home	\$19,643.25
+	Misc. Adjustments	\$24,537.60
+	Prior Year Real Estate	(\$27,073.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,101,687.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$152,104,908.07

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$46,487,089.93
06/26/2026	\$35,327,878.67
09/15/2026	\$64,663,781.40
Totals: 3 Distributions	\$146,478,750.00
Grand Totals: 3 Distributions	\$146,478,750.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$100,802,047.16	\$54,221,070.50	\$42,854,498.53	\$3,726,478.13	\$0.00	\$0.00
003 - BOND	\$18,353,958.52	\$9,872,530.43	\$7,802,913.84	\$678,514.25	\$0.00	\$0.00
004 - BUILDING	\$11,883,400.67	\$6,392,039.88	\$5,052,051.93	\$439,308.86	\$0.00	\$0.00
005 - IMRF	\$1,160,231.68	\$624,084.59	\$493,255.32	\$42,891.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,760,022.31	\$2,560,399.45	\$2,023,653.03	\$175,969.83	\$0.00	\$0.00
031 - WORKING CASH	\$165,790.82	\$89,178.31	\$70,483.51	\$6,129.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$165,790.82	\$89,178.31	\$70,483.51	\$6,129.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,818,664.99	\$2,054,046.61	\$1,623,448.91	\$141,169.47	\$0.00	\$0.00
035 - LIABILITY INS	\$3,818,664.99	\$2,054,046.61	\$1,623,448.91	\$141,169.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,314,752.07	\$1,782,993.61	\$1,409,217.78	\$122,540.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,858,363.49	\$2,075,400.30	\$1,640,326.13	\$142,637.06	\$0.00	\$0.00
Totals	\$152,101,687.52	\$81,814,968.60	\$64,663,781.40	\$5,622,937.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$12,732.75	Housing Authority of Champaign 41-14-36-325-002 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$443.75	Housing Authority of Champaign #46-21-07-183-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$11,361.10	Housing Authority of Champaign #42-20-12-266-010 by TBA
	Totals	3 entries	\$24,537.60	

Settlement Sheet

Champaign County

0346 - Bement CUSD #5

Current Year Taxes Due

	Original Amount Due	\$614,192.06
+	Supplements	\$4,004.78
-	Cancellations	\$4,967.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$613,229.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$613,229.18

Current Year Taxes Paid

+	Real Estate	\$579,922.75
+	Railroad	\$1,949.56
+	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	\$581,872.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$581,872.31

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$210,354.38
06/26/2026	\$169,961.79
09/15/2026	\$185,431.66
Totals: 3 Distributions	\$565,747.83
Grand Totals: 3 Distributions	\$565,747.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$361,630.77	\$236,364.63	\$115,244.85	\$10,021.29	\$0.00	\$0.00
003 - BONDS	\$66,748.90	\$43,627.59	\$21,271.61	\$1,849.70	\$0.00	\$0.00
004 - BUILDING	\$61,641.22	\$40,289.17	\$19,643.89	\$1,708.16	\$0.00	\$0.00
005 - IMRF	\$5,448.06	\$3,560.89	\$1,736.20	\$150.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,482.62	\$15,348.42	\$7,483.46	\$650.74	\$0.00	\$0.00
031 - WORKING CASH	\$5,870.51	\$3,837.01	\$1,870.82	\$162.68	\$0.00	\$0.00
032 - FIRE & SAFETY	\$5,870.51	\$3,837.01	\$1,870.82	\$162.68	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,696.29	\$3,069.53	\$1,496.62	\$130.14	\$0.00	\$0.00
035 - LIABILITY INS	\$34,660.38	\$22,654.29	\$11,045.60	\$960.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,952.54	\$3,890.62	\$1,896.97	\$164.95	\$0.00	\$0.00
057 - TECH & LEASING	\$5,870.51	\$3,837.01	\$1,870.82	\$162.68	\$0.00	\$0.00
Totals	\$581,872.31	\$380,316.17	\$185,431.66	\$16,124.48	\$0.00	\$0.00

Settlement Sheet

Champaign County

0348 - Tolono CUSD #7

Current Year Taxes Due

	Original Amount Due	\$9,369,706.95
+	Supplements	\$101,928.37
-	Cancellations	\$115,491.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6,811.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,362,955.51
+	Prior Year Real EstateTax	(\$5,922.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,357,033.00

Current Year Taxes Paid

+	Real Estate	\$8,577,160.95
+	Railroad	\$203,732.26
+	Mobile Home	\$5,745.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,922.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,780,716.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,781,782.06

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$2,710,369.57
06/26/2026	\$2,553,127.90
09/15/2026	\$3,235,841.09
Totals: 3 Distributions	\$8,499,338.56
Grand Totals: 3 Distributions	\$8,499,338.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,624,813.14	\$3,971,166.73	\$2,441,354.70	\$212,291.71	\$0.00	\$0.00
003 - BOND	\$173,111.85	\$103,769.87	\$63,794.62	\$5,547.36	\$0.00	\$0.00
004 - BUILDING	\$949,932.98	\$569,426.21	\$350,066.23	\$30,440.54	\$0.00	\$0.00
005 - IMRF	\$94,849.31	\$56,856.30	\$34,953.57	\$3,039.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$373,575.56	\$223,935.49	\$137,668.86	\$11,971.21	\$0.00	\$0.00
031 - WORKING CASH	\$15,708.71	\$9,416.41	\$5,788.92	\$503.38	\$0.00	\$0.00
033 - SPECIAL EDUC	\$60,806.47	\$36,449.73	\$22,408.20	\$1,948.54	\$0.00	\$0.00
035 - LIABILITY INS	\$287,164.52	\$172,137.40	\$105,824.95	\$9,202.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$190,857.62	\$114,407.37	\$70,334.23	\$6,116.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,895.88	\$5,931.96	\$3,646.81	\$317.11	\$0.00	\$0.00
Totals	\$8,780,716.04	\$5,263,497.47	\$3,235,841.09	\$281,377.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
0349 - Monticello CUSD #25

Current Year Taxes Due

	Original Amount Due	\$754,154.14
+	Supplements	\$8,843.25
-	Cancellations	\$10,318.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$752,678.53
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$752,678.53

Current Year Taxes Paid

+	Real Estate	\$729,279.38
+	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	\$729,279.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$729,279.38

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$210,420.80
06/26/2026	\$301,574.63
09/15/2026	\$199,901.23
Totals: 3 Distributions	\$711,896.66
Grand Totals: 3 Distributions	\$711,896.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$408,772.01	\$286,981.10	\$112,047.64	\$9,743.27	\$0.00	\$0.00
003 - BOND	\$73,845.37	\$51,843.63	\$20,241.60	\$1,760.14	\$0.00	\$0.00
004 - BUILDING	\$111,079.46	\$77,984.07	\$30,447.76	\$2,647.63	\$0.00	\$0.00
005 - IMRF	\$14,062.70	\$9,872.81	\$3,854.70	\$335.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$44,431.34	\$31,193.32	\$12,178.98	\$1,059.04	\$0.00	\$0.00
031 - WORKING CASH	\$11,107.66	\$7,798.21	\$3,044.69	\$264.76	\$0.00	\$0.00
032 - FIRE & SAFETY	\$11,107.66	\$7,798.21	\$3,044.69	\$264.76	\$0.00	\$0.00
033 - SPECIAL EDUC	\$8,886.28	\$6,238.67	\$2,435.80	\$211.81	\$0.00	\$0.00
035 - LIABILITY INS	\$20,816.54	\$14,614.39	\$5,705.98	\$496.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,062.70	\$9,872.81	\$3,854.70	\$335.19	\$0.00	\$0.00
057 - TECH & LEASING	\$11,107.66	\$7,798.21	\$3,044.69	\$264.76	\$0.00	\$0.00
Totals	\$729,279.38	\$511,995.43	\$199,901.23	\$17,382.72	\$0.00	\$0.00

0350 - Atwood-Hammond School # 39-P

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,599.73	+	Real Estate	\$1,477.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,599.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,477.53
+	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	\$1,477.53

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$553.67
06/26/2026	\$430.94
09/15/2026	\$453.49
Totals: 3 Distributions	\$1,438.10
Grand Totals: 3 Distributions	\$1,438.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$1,477.53	\$984.61	\$453.49	\$39.43	\$0.00	\$0.00
Totals	\$1,477.53	\$984.61	\$453.49	\$39.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
0351 - Urbana Unit 116 Schools

Current Year Taxes Due

	Original Amount Due	\$55,928,062.42
+	Supplements	\$993,140.71
-	Cancellations	\$1,458,439.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$87,167.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$529,654.06
	Adjusted Amount Due	\$56,079,585.47
+	Prior Year Real Estate Tax	(\$766,948.06)
+	Prior Year Mobile Home Tax	(\$57.47)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,312,579.94

Current Year Taxes Paid

+	Real Estate	\$51,808,363.02
+	Railroad	\$9,793.94
+	Mobile Home	\$74,373.87
+	Misc. Adjustments	\$529,654.06
+	Prior Year Real Estate	(\$766,948.06)
+	Prior Year Mobile Home	(\$57.47)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,655,179.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,667,973.02

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$17,371,652.44
06/26/2026	\$11,102,927.65
09/15/2026	\$21,326,151.33
Totals: 3 Distributions	\$49,800,731.42
Grand Totals: 3 Distributions	\$49,800,731.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,552,710.22	\$19,598,199.16	\$14,678,150.18	\$1,276,360.88	\$0.00	\$0.00
003 - BOND	\$2,972,497.31	\$1,638,569.72	\$1,227,213.38	\$106,714.21	\$0.00	\$0.00
004 - BUILDING	\$6,224,087.53	\$3,430,987.58	\$2,569,651.95	\$223,448.00	\$0.00	\$0.00
005 - IMRF	\$1,009,032.27	\$556,222.44	\$416,585.04	\$36,224.79	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,892,697.41	\$1,043,337.07	\$781,411.51	\$67,948.83	\$0.00	\$0.00
031 - WORKING CASH	\$929.80	\$512.55	\$383.87	\$33.38	\$0.00	\$0.00
032 - FIRE & SAFETY	\$447,023.91	\$246,419.02	\$184,556.50	\$16,048.39	\$0.00	\$0.00
033 - SPECIAL EDUC	\$927,933.67	\$511,517.38	\$383,102.99	\$33,313.30	\$0.00	\$0.00
035 - LIABILITY INS	\$1,216,531.14	\$670,604.85	\$502,252.19	\$43,674.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,093,953.41	\$603,034.67	\$451,645.24	\$39,273.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$317,782.69	\$175,175.65	\$131,198.48	\$11,408.56	\$0.00	\$0.00
Totals	\$51,655,179.36	\$28,474,580.09	\$21,326,151.33	\$1,854,447.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Miscellaneous	\$528,291.09	Urbana TIF IV 1st & 2nd Distribution Reallocation by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,416.59	Housing Authority of Champaign #93-21-21-201-006 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$-53.62	Housing Authority of Champaign #93-21-21-201-016 by TBA
	Totals	3 entries	\$529,654.06	

Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301

Current Year Taxes Due

	Original Amount Due	\$296,512.28
+	Supplements	\$10,322.76
-	Cancellations	\$10,044.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$296,790.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$296,790.70

Current Year Taxes Paid

+	Real Estate	\$286,374.09
+	Railroad	\$3,042.78
+	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	\$289,416.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$289,416.87

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$94,426.09
06/26/2026	\$77,792.78
09/15/2026	\$107,822.16
Totals: 3 Distributions	\$280,041.03
Grand Totals: 3 Distributions	\$280,041.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$171,148.13	\$101,842.50	\$63,761.18	\$5,544.45	\$0.00	\$0.00
003 - BOND	\$38,285.81	\$22,782.15	\$14,263.37	\$1,240.29	\$0.00	\$0.00
004 - BUILDING	\$31,120.12	\$18,518.17	\$11,593.79	\$1,008.16	\$0.00	\$0.00
005 - IMRF	\$3,723.05	\$2,215.42	\$1,387.02	\$120.61	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,448.10	\$7,407.30	\$4,637.54	\$403.26	\$0.00	\$0.00
031 - WORKING CASH	\$3,112.10	\$1,851.87	\$1,159.41	\$100.82	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,112.10	\$1,851.87	\$1,159.41	\$100.82	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,494.48	\$1,484.35	\$929.32	\$80.81	\$0.00	\$0.00
035 - LIABILITY INS	\$17,137.83	\$10,197.95	\$6,384.69	\$555.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,723.05	\$2,215.42	\$1,387.02	\$120.61	\$0.00	\$0.00
057 - TECH & LEASING	\$3,112.10	\$1,851.87	\$1,159.41	\$100.82	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$289,416.87	\$172,218.87	\$107,822.16	\$9,375.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0353 - Villa Grove CUSD #302

Current Year Taxes Due

	Original Amount Due	\$1,012,657.13
+	Supplements	\$2,495.39
-	Cancellations	\$2,706.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$140.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,012,586.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,012,586.49

Current Year Taxes Paid

+	Real Estate	\$935,301.39
+	Railroad	\$20,537.68
+	Mobile Home	\$140.69
+	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	\$955,979.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$955,979.76

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$309,843.23
06/26/2026	\$319,015.19
09/15/2026	\$300,951.64
Totals: 3 Distributions	\$929,810.06
Grand Totals: 3 Distributions	\$929,810.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$468,196.84	\$307,987.20	\$147,392.87	\$12,816.77	\$0.00	\$0.00
003 - BOND	\$81,289.82	\$53,473.71	\$25,590.82	\$2,225.29	\$0.00	\$0.00
004 - BUILDING	\$113,090.49	\$74,392.69	\$35,601.98	\$3,095.82	\$0.00	\$0.00
005 - IMRF	\$11,534.85	\$7,587.81	\$3,631.28	\$315.76	\$0.00	\$0.00
030 - TRANSPORTATION	\$45,236.01	\$29,756.95	\$14,240.74	\$1,238.32	\$0.00	\$0.00
031 - WORKING CASH	\$11,309.24	\$7,439.39	\$3,560.26	\$309.59	\$0.00	\$0.00
032 - FIRE & SAFETY	\$11,309.24	\$7,439.39	\$3,560.26	\$309.59	\$0.00	\$0.00
033 - SPECIAL EDUC	\$9,047.39	\$5,951.52	\$2,848.20	\$247.67	\$0.00	\$0.00
035 - LIABILITY INS	\$182,121.79	\$119,802.56	\$57,333.69	\$4,985.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,534.85	\$7,587.81	\$3,631.28	\$315.76	\$0.00	\$0.00
057 - TECH & LEASING	\$11,309.24	\$7,439.39	\$3,560.26	\$309.59	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$955,979.76	\$628,858.42	\$300,951.64	\$26,169.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
0354 - Heritage CUSD #8

Current Year Taxes Due

	Original Amount Due	\$4,811,662.87
+	Supplements	\$38,045.10
-	Cancellations	\$53,461.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$226.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,796,472.99
+	Prior Year Real EstateTax	(\$326.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,796,146.35

Current Year Taxes Paid

+	Real Estate	\$4,431,429.12
+	Railroad	\$78,443.96
+	Mobile Home	\$226.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$326.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,509,772.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,509,772.82

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1,500,487.33
06/26/2026	\$1,332,950.62
09/15/2026	\$1,542,035.07
Totals: 3 Distributions	\$4,375,473.02
Grand Totals: 3 Distributions	\$4,375,473.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,341,726.60	\$1,471,401.04	\$800,699.52	\$69,626.04	\$0.00	\$0.00
003 - BOND	\$731,593.38	\$459,689.55	\$250,151.52	\$21,752.31	\$0.00	\$0.00
004 - BUILDING	\$487,858.21	\$306,540.94	\$166,811.89	\$14,505.38	\$0.00	\$0.00
005 - IMRF	\$82,641.60	\$51,927.05	\$28,257.39	\$2,457.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$195,142.38	\$122,615.81	\$66,724.44	\$5,802.13	\$0.00	\$0.00
031 - WORKING CASH	\$48,786.72	\$30,654.66	\$16,681.50	\$1,450.56	\$0.00	\$0.00
033 - SPECIAL EDUC	\$39,027.58	\$24,522.60	\$13,344.58	\$1,160.40	\$0.00	\$0.00
035 - LIABILITY INS	\$499,957.93	\$314,143.68	\$170,949.11	\$14,865.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,372.65	\$25,996.10	\$14,146.43	\$1,230.12	\$0.00	\$0.00
057 - TECH & LEASING	\$48,786.72	\$30,654.66	\$16,681.50	\$1,450.56	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,120.95	\$-4,708.14	\$-2,412.81	\$0.00	\$0.00	\$0.00
Totals	\$4,509,772.82	\$2,833,437.95	\$1,542,035.07	\$134,299.80	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$348,088.59
+	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	\$348,088.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$348,088.59

Current Year Taxes Paid

+	Real Estate	\$306,882.30
+	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	\$306,882.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$306,882.30

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$113,180.37
06/26/2026	\$103,960.17
09/15/2026	\$82,442.04
Totals: 3 Distributions	\$299,582.58
Grand Totals: 3 Distributions	\$299,582.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$210,565.15	\$149,141.58	\$56,509.68	\$4,913.89	\$0.00	\$0.00
003 - BOND	\$49,808.53	\$35,278.98	\$13,367.19	\$1,162.36	\$0.00	\$0.00
004 - BUILDING	\$28,844.48	\$20,430.31	\$7,741.04	\$673.13	\$0.00	\$0.00
005 - IMRF	\$230.77	\$163.46	\$61.93	\$5.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,537.85	\$8,172.17	\$3,096.43	\$269.25	\$0.00	\$0.00
031 - WORKING CASH	\$455.72	\$322.78	\$122.30	\$10.64	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,884.39	\$2,042.98	\$774.10	\$67.31	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,307.45	\$1,634.34	\$619.26	\$53.85	\$0.00	\$0.00
035 - LIABILITY INS	\$3,391.97	\$2,402.50	\$910.31	\$79.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$230.77	\$163.46	\$61.93	\$5.38	\$0.00	\$0.00
057 - TECH & LEASING	\$2,544.06	\$1,801.94	\$682.75	\$59.37	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,918.84	\$-4,413.96	\$-1,504.88	\$0.00	\$0.00	\$0.00
Totals	\$306,882.30	\$217,140.54	\$82,442.04	\$7,299.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
0356 - GC-M-S CUSD #5

Current Year Taxes Due

	Original Amount Due	\$365,001.57
+	Supplements	\$3,788.13
-	Cancellations	\$4,247.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$66.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$364,607.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$364,607.92

Current Year Taxes Paid

+	Real Estate	\$318,879.88
+	Railroad	\$21,204.58
+	Mobile Home	\$66.10
+	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	\$340,150.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$340,150.56

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$119,291.17
06/26/2026	\$63,420.03
09/15/2026	\$144,010.52
Totals: 3 Distributions	\$326,721.72
Grand Totals: 3 Distributions	\$326,721.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$245,644.14	\$132,287.26	\$104,288.33	\$9,068.55	\$0.00	\$0.00
003 - BOND	\$19,388.91	\$10,441.55	\$8,231.57	\$715.79	\$0.00	\$0.00
004 - BUILDING	\$34,256.24	\$18,448.08	\$14,543.51	\$1,264.65	\$0.00	\$0.00
005 - IMRF	\$7,639.11	\$4,113.91	\$3,243.18	\$282.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,702.62	\$7,379.30	\$5,817.45	\$505.87	\$0.00	\$0.00
031 - WORKING CASH	\$3,425.66	\$1,844.83	\$1,454.36	\$126.47	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,425.66	\$1,844.83	\$1,454.36	\$126.47	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,740.58	\$1,475.89	\$1,163.51	\$101.18	\$0.00	\$0.00
035 - LIABILITY INS	\$24,712.28	\$13,308.36	\$10,491.61	\$912.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,392.07	\$2,903.80	\$2,289.21	\$199.06	\$0.00	\$0.00
057 - TECH & LEASING	\$3,425.66	\$1,844.83	\$1,454.36	\$126.47	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23,602.37	\$-13,181.44	\$-10,420.93	\$0.00	\$0.00	\$0.00
Totals	\$340,150.56	\$182,711.20	\$144,010.52	\$13,428.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

Current Year Taxes Due

	Original Amount Due	\$1,804.45
+	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	\$1,804.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,804.45

Current Year Taxes Paid

+	Real Estate	\$1,804.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,804.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,804.45

Distribution Summary

Tax Distribution Date	Amount
06/26/2026	\$1,624.01
09/15/2026	\$166.01
Totals: 2 Distributions	\$1,790.02
Grand Totals: 2 Distributions	\$1,790.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$892.83	\$803.55	\$82.14	\$7.14	\$0.00	\$0.00
003 - BOND	\$337.15	\$303.44	\$31.01	\$2.70	\$0.00	\$0.00
004 - BUILDING	\$212.58	\$191.32	\$19.56	\$1.70	\$0.00	\$0.00
005 - IMRF	\$22.39	\$20.15	\$2.06	\$0.18	\$0.00	\$0.00
030 - TRANSPORTATION	\$70.86	\$63.77	\$6.52	\$0.57	\$0.00	\$0.00
031 - WORKING CASH	\$17.72	\$15.95	\$1.63	\$0.14	\$0.00	\$0.00
032 - FIRE & SAFETY	\$17.72	\$15.95	\$1.63	\$0.14	\$0.00	\$0.00
033 - SPECIAL EDUC	\$14.17	\$12.75	\$1.31	\$0.11	\$0.00	\$0.00
035 - LIABILITY INS	\$178.92	\$161.03	\$16.46	\$1.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22.39	\$20.15	\$2.06	\$0.18	\$0.00	\$0.00
057 - TECH & LEASING	\$17.72	\$15.95	\$1.63	\$0.14	\$0.00	\$0.00
Totals	\$1,804.45	\$1,624.01	\$166.01	\$14.43	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,387,365.37
+	Supplements	\$76,645.39
-	Cancellations	\$79,287.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,384,788.55
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,384,788.55

Current Year Taxes Paid

+	Real Estate	\$3,048,864.77
+	Railroad	\$49,024.30
+	Mobile Home	\$35.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,097,924.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,097,954.51

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$886,423.84
06/26/2026	\$1,025,987.89
09/15/2026	\$1,090,671.99
Totals: 3 Distributions	\$3,003,083.72
Grand Totals: 3 Distributions	\$3,003,083.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,087,459.18	\$1,288,630.84	\$734,922.07	\$63,906.27	\$0.00	\$0.00
003 - BOND	\$205,485.36	\$126,850.27	\$72,344.28	\$6,290.81	\$0.00	\$0.00
004 - BUILDING	\$489,249.06	\$302,023.36	\$172,247.64	\$14,978.06	\$0.00	\$0.00
005 - IMRF	\$19,135.86	\$11,812.95	\$6,737.08	\$585.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$130,466.00	\$80,539.30	\$45,932.56	\$3,994.14	\$0.00	\$0.00
031 - WORKING CASH	\$54,362.38	\$33,559.00	\$19,139.11	\$1,664.27	\$0.00	\$0.00
033 - SPECIAL EDUC	\$21,744.33	\$13,423.21	\$7,655.43	\$665.69	\$0.00	\$0.00
035 - LIABILITY INS	\$35,551.79	\$21,946.84	\$12,516.55	\$1,088.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,506.49	\$16,980.32	\$9,684.08	\$842.09	\$0.00	\$0.00
057 - TECH & LEASING	\$26,964.33	\$16,645.64	\$9,493.19	\$825.50	\$0.00	\$0.00
Totals	\$3,097,924.78	\$1,912,411.73	\$1,090,671.99	\$94,841.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
0359 - Arthur CUSD #305

Current Year Taxes Due

	Original Amount Due	\$26,365.12
+	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	\$26,365.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,365.12

Current Year Taxes Paid

+	Real Estate	\$24,351.03
+	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	\$24,351.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,351.03

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$9,124.97
06/26/2026	\$7,102.24
09/15/2026	\$7,473.91
Totals: 3 Distributions	\$23,701.12
Grand Totals: 3 Distributions	\$23,701.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,775.36	\$9,846.10	\$4,534.92	\$394.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,502.38	\$2,333.94	\$1,074.96	\$93.48	\$0.00	\$0.00
004 - BUILDING	\$3,078.19	\$2,051.27	\$944.77	\$82.15	\$0.00	\$0.00
005 - IMRF	\$89.88	\$59.90	\$27.58	\$2.40	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,231.28	\$820.51	\$377.91	\$32.86	\$0.00	\$0.00
031 - WORKING CASH	\$307.83	\$205.13	\$94.48	\$8.22	\$0.00	\$0.00
032 - FIRE & SAFETY	\$307.83	\$205.13	\$94.48	\$8.22	\$0.00	\$0.00
033 - SPECIAL EDUC	\$246.27	\$164.11	\$75.59	\$6.57	\$0.00	\$0.00
035 - LIABILITY INS	\$715.36	\$476.71	\$219.56	\$19.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89.88	\$59.90	\$27.58	\$2.40	\$0.00	\$0.00
057 - TECH & LEASING	\$6.77	\$4.51	\$2.08	\$0.18	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,351.03	\$16,227.21	\$7,473.91	\$649.91	\$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 EstateTax	\$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	\$13,341.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,341.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,341.33

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$6,048.91
06/26/2026	\$3,857.35
09/15/2026	\$3,160.26
Totals: 3 Distributions	\$13,066.52
Grand Totals: 3 Distributions	\$13,066.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,940.34	\$8,865.99	\$2,828.40	\$245.95	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,400.99	\$1,040.27	\$331.86	\$28.86	\$0.00	\$0.00
Totals	\$13,341.33	\$9,906.26	\$3,160.26	\$274.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due

	Original Amount Due	\$217,377.38
+	Supplements	\$2,672.11
-	Cancellations	\$2,602.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,468.83
+	Prior Year Real EstateTax	(\$37.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$217,431.77

Current Year Taxes Paid

+	Real Estate	\$195,090.27
+	Railroad	\$8,180.44
+	Mobile Home	\$22.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$37.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,255.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$203,255.75

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$67,354.52
06/26/2026	\$64,315.49
09/15/2026	\$65,858.88
Totals: 3 Distributions	\$197,528.89
Grand Totals: 3 Distributions	\$197,528.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$117,659.85	\$76,220.59	\$38,124.12	\$3,315.14	\$0.00	\$0.00
003 - BOND	\$52,978.62	\$34,319.79	\$17,166.12	\$1,492.71	\$0.00	\$0.00
035 - LIABILITY INS	\$13,007.37	\$8,426.24	\$4,214.64	\$366.49	\$0.00	\$0.00
049 - EMER & RESCUE	\$19,609.91	\$12,703.39	\$6,354.00	\$552.52	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$203,255.75	\$131,670.01	\$65,858.88	\$5,726.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
0403 - Carroll Fire Protection

Current Year Taxes Due

	Original Amount Due	\$175,028.85
+	Supplements	\$3,397.43
-	Cancellations	\$3,896.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,665.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,194.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	(\$2.75)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$177,192.22

Current Year Taxes Paid

+	Real Estate	\$166,344.43
+	Railroad	\$0.00
+	Mobile Home	\$2,319.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$2.75)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,661.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$169,007.08

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$64,122.58
06/26/2026	\$40,432.08
09/15/2026	\$58,978.33
Totals: 3 Distributions	\$163,532.99
Grand Totals: 3 Distributions	\$163,532.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$162,474.55	\$100,719.30	\$56,814.83	\$4,940.42	\$0.00	\$0.00
035 - LIABILITY INS	\$5,220.23	\$3,236.06	\$1,825.44	\$158.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$966.76	\$599.30	\$338.06	\$29.40	\$0.00	\$0.00
Totals	\$168,661.54	\$104,554.66	\$58,978.33	\$5,128.55	\$0.00	\$0.00

Settlement Sheet
Champaign County
0404 - Cornbelt Fire Protection

Current Year Taxes Due

	Original Amount Due	\$1,660,181.51
+	Supplements	\$17,109.38
-	Cancellations	\$21,111.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,174.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$326.82
	Adjusted Amount Due	\$1,658,681.40
+	Prior Year Real Estate Tax	\$53.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,658,734.46

Current Year Taxes Paid

+	Real Estate	\$1,575,436.96
+	Railroad	\$1,549.14
+	Mobile Home	\$1,855.31
+	Misc. Adjustments	\$326.82
+	Prior Year Real Estate	\$53.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,579,221.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,579,540.85

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$473,719.64
06/26/2026	\$366,818.40
09/15/2026	\$679,588.58
Totals: 3 Distributions	\$1,520,126.62
Grand Totals: 3 Distributions	\$1,520,126.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,294,306.07	\$688,892.36	\$556,980.61	\$48,433.10	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$95,490.78	\$50,824.82	\$41,092.68	\$3,573.28	\$0.00	\$0.00
049 - EMER & RESCUE	\$183,715.55	\$97,782.31	\$79,058.58	\$6,874.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,708.89	\$3,038.55	\$2,456.71	\$213.63	\$0.00	\$0.00
Totals	\$1,579,221.29	\$840,538.04	\$679,588.58	\$59,094.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$326.82	Housing Authority of Champaign #15-13-12-354-045 by TBA
Totals	1 entries		\$326.82	

Settlement Sheet
Champaign County
0405 - Eastern-Prairie Fire Protection

Current Year Taxes Due

	Original Amount Due	\$162,773.82
+	Supplements	\$1,353.37
-	Cancellations	\$1,668.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$768.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,227.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$163,227.19

Current Year Taxes Paid

+	Real Estate	\$137,584.71
+	Railroad	\$12,687.70
+	Mobile Home	\$600.45
+	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	\$150,872.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$151,041.24

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$52,158.74
06/26/2026	\$39,656.32
09/15/2026	\$54,333.17
Totals: 3 Distributions	\$146,148.23
Grand Totals: 3 Distributions	\$146,148.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$120,679.69	\$73,440.72	\$43,459.85	\$3,779.12	\$0.00	\$0.00
027 - AUDIT	\$1,916.25	\$1,166.16	\$690.08	\$60.01	\$0.00	\$0.00
035 - LIABILITY INS	\$28,089.98	\$17,094.41	\$10,115.92	\$879.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$186.94	\$113.77	\$67.32	\$5.85	\$0.00	\$0.00
Totals	\$150,872.86	\$91,815.06	\$54,333.17	\$4,724.63	\$0.00	\$0.00

0406 - Edge-Scott Fire Protection District

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$121,977.43	+	Real Estate	\$112,372.30
+	Supplements	\$3,031.91	+	Railroad	\$0.00
-	Cancellations	\$3,396.99	+	Mobile Home	\$941.47
-	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		\$122,714.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$113,313.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$122,714.90	+	Forfeited Tax	
			Total		\$113,474.85

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$40,736.66
06/26/2026	\$26,714.92
09/15/2026	\$42,193.22
Totals: 3 Distributions	\$109,644.80
Grand Totals: 3 Distributions	\$109,644.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$98,153.90	\$58,427.47	\$36,548.32	\$3,178.11	\$0.00	\$0.00
027 - AUDIT	\$1,327.69	\$790.33	\$494.37	\$42.99	\$0.00	\$0.00
035 - LIABILITY INS	\$12,844.22	\$7,645.69	\$4,782.65	\$415.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$987.96	\$588.09	\$367.88	\$31.99	\$0.00	\$0.00
Totals	\$113,313.77	\$67,451.58	\$42,193.22	\$3,668.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due

	Original Amount Due	\$207,579.28
+	Supplements	\$4,972.45
-	Cancellations	\$5,284.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$128.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,395.14
+	Prior Year Real Estate Tax	(\$166.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$41.09
	Total Amount Due	\$207,269.35

Current Year Taxes Paid

+	Real Estate	\$182,092.35
+	Railroad	\$0.00
+	Mobile Home	\$92.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$166.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$41.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,059.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$182,094.71

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$53,872.21
06/26/2026	\$58,841.13
09/15/2026	\$63,798.12
Totals: 3 Distributions	\$176,511.46
Grand Totals: 3 Distributions	\$176,511.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$150,986.74	\$93,476.34	\$52,909.57	\$4,600.83	\$0.00	\$0.00
003 - BOND	\$22,550.02	\$13,960.79	\$7,902.09	\$687.14	\$0.00	\$0.00
035 - LIABILITY INS	\$7,994.40	\$4,949.35	\$2,801.45	\$243.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$527.96	\$326.86	\$185.01	\$16.09	\$0.00	\$0.00
Totals	\$182,059.12	\$112,713.34	\$63,798.12	\$5,547.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$180,709.39
+	Supplements	\$671.92
-	Cancellations	\$1,888.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$179,494.68

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$179,494.68

Current Year Taxes Paid

+	Real Estate	\$167,215.77
+	Railroad	\$1,845.38
+	Mobile Home	\$2.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$169,063.48

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$169,063.48

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$54,993.02
06/26/2026	\$48,948.45
09/15/2026	\$59,912.25

Totals: 3 Distributions \$163,853.72

Grand Totals: 3 Distributions \$163,853.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$152,030.67	\$93,469.55	\$53,876.23	\$4,684.89	\$0.00	\$0.00
027 - AUDIT	\$1,045.49	\$642.78	\$370.49	\$32.22	\$0.00	\$0.00
035 - LIABILITY INS	\$15,943.70	\$9,802.31	\$5,650.08	\$491.31	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$43.62	\$26.83	\$15.45	\$1.34	\$0.00	\$0.00
Totals	\$169,063.48	\$103,941.47	\$59,912.25	\$5,209.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due

	Original Amount Due	\$168,461.23
+	Supplements	\$399.44
-	Cancellations	\$668.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,192.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$168,192.42

Current Year Taxes Paid

+	Real Estate	\$159,370.93
+	Railroad	\$2,562.70
+	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	\$161,933.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$161,933.63

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$56,497.69
06/26/2026	\$49,169.99
09/15/2026	\$51,764.67
Totals: 3 Distributions	\$157,432.35
Grand Totals: 3 Distributions	\$157,432.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$110,729.42	\$72,255.03	\$35,396.44	\$3,077.95	\$0.00	\$0.00
013 - FIRE PENSION	\$29,058.33	\$18,961.64	\$9,288.95	\$807.74	\$0.00	\$0.00
027 - AUDIT	\$786.19	\$513.02	\$251.32	\$21.85	\$0.00	\$0.00
035 - LIABILITY INS	\$19,983.74	\$13,040.13	\$6,388.12	\$555.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,375.95	\$897.86	\$439.84	\$38.25	\$0.00	\$0.00
Totals	\$161,933.63	\$105,667.68	\$51,764.67	\$4,501.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due

	Original Amount Due	\$208,754.55
+	Supplements	\$3,911.10
-	Cancellations	\$4,570.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,095.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$208,095.56

Current Year Taxes Paid

+	Real Estate	\$195,951.94
+	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	\$195,951.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$195,951.94

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$55,586.57
06/26/2026	\$52,266.53
09/15/2026	\$81,050.93
Totals: 3 Distributions	\$188,904.03
Grand Totals: 3 Distributions	\$188,904.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$194,824.05	\$107,232.30	\$80,584.41	\$7,007.34	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$717.76	\$395.06	\$296.88	\$25.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$410.13	\$225.74	\$169.64	\$14.75	\$0.00	\$0.00
Totals	\$195,951.94	\$107,853.10	\$81,050.93	\$7,047.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due

	Original Amount Due	\$85,841.88
+	Supplements	\$665.66
-	Cancellations	\$712.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$44.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,839.65
+	Prior Year Real EstateTax	(\$33.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,805.73

Current Year Taxes Paid

+	Real Estate	\$73,528.09
+	Railroad	\$2,058.84
+	Mobile Home	\$10.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$33.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,563.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$75,597.45

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$21,856.17
06/26/2026	\$26,335.36
09/15/2026	\$25,156.05
Totals: 3 Distributions	\$73,347.58
Grand Totals: 3 Distributions	\$73,347.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$72,689.11	\$46,396.32	\$24,189.37	\$2,103.42	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$422.04	\$269.38	\$140.45	\$12.21	\$0.00	\$0.00
035 - LIABILITY INS	\$3,481.46	\$2,222.16	\$1,158.56	\$100.74	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,028.66	\$-696.33	\$-332.33	\$0.00	\$0.00	\$0.00
Totals	\$75,563.95	\$48,191.53	\$25,156.05	\$2,216.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due		
	Original Amount Due	\$14,189.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,189.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,189.02

Current Year Taxes Paid		
+	Real Estate	\$13,546.98
+	Railroad	\$82.12
+	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	\$13,629.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,629.10

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,129.93
06/26/2026	\$4,333.77
09/15/2026	\$5,672.16
Totals: 3 Distributions	\$13,135.86
Grand Totals: 3 Distributions	\$13,135.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,160.84	\$6,112.01	\$4,644.92	\$403.91	\$0.00	\$0.00
049 - EMERG & RESCUE	\$2,468.26	\$1,351.69	\$1,027.24	\$89.33	\$0.00	\$0.00
Totals	\$13,629.10	\$7,463.70	\$5,672.16	\$493.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,457.39	+	Real Estate	\$85,878.57
+	Supplements	\$449.80	+	Railroad	\$2,027.44
-	Cancellations	\$562.59	+	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	\$96,346.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$87,907.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,346.40	+	Forfeited Tax	
				Total	\$87,907.81

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$27,004.80
06/26/2026	\$27,001.15
09/15/2026	\$31,189.71
Totals: 3 Distributions	\$85,195.66
Grand Totals: 3 Distributions	\$85,195.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$87,907.81	\$54,005.95	\$31,189.71	\$2,712.15	\$0.00	\$0.00
Totals	\$87,907.81	\$54,005.95	\$31,189.71	\$2,712.15	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,056.61	+	Real Estate	\$86,554.22
+	Supplements	\$590.33	+	Railroad	\$1,537.40
-	Cancellations	\$877.37	+	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	\$91,773.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$88,095.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,773.64	+	Forfeited Tax	
				Total	\$88,095.69

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$28,306.46
06/26/2026	\$26,481.36
09/15/2026	\$30,643.24
Totals: 3 Distributions	\$85,431.06
Grand Totals: 3 Distributions	\$85,431.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$88,095.69	\$54,787.82	\$30,643.24	\$2,664.63	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,095.69	\$54,787.82	\$30,643.24	\$2,664.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
0415 - Philo Fire Protection

Current Year Taxes Due

	Original Amount Due	\$154,995.32
+	Supplements	\$631.72
-	Cancellations	\$677.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,957.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$154,957.14

Current Year Taxes Paid

+	Real Estate	\$142,506.41
+	Railroad	\$792.80
+	Mobile Home	\$7.63
+	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	\$143,306.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$143,306.84

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$42,308.42
06/26/2026	\$42,763.00
09/15/2026	\$53,576.59
Totals: 3 Distributions	\$138,648.01
Grand Totals: 3 Distributions	\$138,648.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$143,130.13	\$84,966.52	\$53,510.52	\$4,653.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$176.71	\$104.90	\$66.07	\$5.74	\$0.00	\$0.00
Totals	\$143,306.84	\$85,071.42	\$53,576.59	\$4,658.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due

	Original Amount Due	\$44,037.53
+	Supplements	\$459.90
-	Cancellations	\$473.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,023.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,023.80

Current Year Taxes Paid

+	Real Estate	\$41,525.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,525.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$41,525.35

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$12,440.29
06/26/2026	\$11,291.97
09/15/2026	\$16,369.64
Totals: 3 Distributions	\$40,101.90
Grand Totals: 3 Distributions	\$40,101.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,463.02	\$23,696.63	\$16,345.08	\$1,421.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.33	\$35.63	\$24.56	\$2.14	\$0.00	\$0.00
Totals	\$41,525.35	\$23,732.26	\$16,369.64	\$1,423.45	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,278.55	+	Real Estate	\$148,743.79
+	Supplements	\$2,885.07	+	Railroad	\$553.92
-	Cancellations	\$3,120.68	+	Mobile Home	\$11.06
-	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	\$159,054.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$63.45)		Total Collected	\$149,245.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,991.37	+	Forfeited Tax	
				Total	\$149,246.14

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$43,651.95
06/26/2026	\$42,472.46
09/15/2026	\$58,071.24
Totals: 3 Distributions	\$144,195.65
Grand Totals: 3 Distributions	\$144,195.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$134,616.25	\$77,682.47	\$52,379.08	\$4,554.70	\$0.00	\$0.00
035 - LIABILITY INS	\$14,333.53	\$8,271.39	\$5,577.17	\$484.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$295.54	\$170.55	\$114.99	\$10.00	\$0.00	\$0.00
Totals	\$149,245.32	\$86,124.41	\$58,071.24	\$5,049.67	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,933.63	+	Real Estate	\$151,808.11
+	Supplements	\$1,865.77	+	Railroad	\$5,511.16
-	Cancellations	\$2,091.77	+	Mobile Home	\$4.05
-	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	\$165,711.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$157,323.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,711.68	+	Forfeited Tax	
				Total	\$157,323.32

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$53,556.16
06/26/2026	\$39,657.93
09/15/2026	\$58,980.49
Totals: 3 Distributions	\$152,194.58
Grand Totals: 3 Distributions	\$152,194.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$142,201.74	\$84,254.54	\$53,311.42	\$4,635.78	\$0.00	\$0.00
027 - AUDIT	\$581.62	\$344.61	\$218.05	\$18.96	\$0.00	\$0.00
035 - LIABILITY INS	\$14,249.22	\$8,442.67	\$5,342.03	\$464.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$290.74	\$172.27	\$108.99	\$9.48	\$0.00	\$0.00
Totals	\$157,323.32	\$93,214.09	\$58,980.49	\$5,128.74	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$541,148.39
+	Supplements	\$4,662.06
-	Cancellations	\$5,578.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$540,231.94
+	Prior Year Real EstateTax	(\$202.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$540,029.52

Current Year Taxes Paid

+	Real Estate	\$506,974.99
+	Railroad	\$4,640.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$202.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$511,412.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$511,412.59

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$152,686.12
06/26/2026	\$140,400.73
09/15/2026	\$200,859.68
Totals: 3 Distributions	\$493,946.53
Grand Totals: 3 Distributions	\$493,946.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$401,014.99	\$229,818.78	\$157,500.51	\$13,695.70	\$0.00	\$0.00
027 - AUDIT	\$1,647.76	\$944.33	\$647.16	\$56.27	\$0.00	\$0.00
035 - LIABILITY INS	\$28,011.08	\$16,052.94	\$11,001.49	\$956.65	\$0.00	\$0.00
049 - EMERG & RESCUE	\$79,708.78	\$45,680.52	\$31,306.00	\$2,722.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,029.98	\$590.28	\$404.52	\$35.18	\$0.00	\$0.00
Totals	\$511,412.59	\$293,086.85	\$200,859.68	\$17,466.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
0420 - Thomasboro Fire Protection

Current Year Taxes Due

	Original Amount Due	\$236,413.62
+	Supplements	\$6,018.09
-	Cancellations	\$6,545.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$466.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$236,352.23

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$236,352.23

Current Year Taxes Paid

+	Real Estate	\$211,196.80
+	Railroad	\$3,049.68
+	Mobile Home	\$420.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$214,666.70

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$214,712.76

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$60,439.59
06/26/2026	\$64,996.90
09/15/2026	\$82,091.79

Totals: 3 Distributions \$207,528.28

Grand Totals: 3 Distributions \$207,528.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$203,868.12	\$119,126.54	\$77,962.25	\$6,779.33	\$0.00	\$0.00
027 - AUDIT	\$465.38	\$271.93	\$177.97	\$15.48	\$0.00	\$0.00
035 - LIABILITY INS	\$9,960.76	\$5,820.39	\$3,809.14	\$331.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$372.44	\$217.63	\$142.43	\$12.38	\$0.00	\$0.00
Totals	\$214,666.70	\$125,436.49	\$82,091.79	\$7,138.42	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,624.55	+	Real Estate	\$33,620.40
+	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	\$35,624.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,620.40
+	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	\$33,620.40

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$12,390.22
06/26/2026	\$6,723.46
09/15/2026	\$13,346.18
Totals: 3 Distributions	\$32,459.86
Grand Totals: 3 Distributions	\$32,459.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,452.30	\$19,018.11	\$13,279.45	\$1,154.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$168.10	\$95.57	\$66.73	\$5.80	\$0.00	\$0.00
Totals	\$33,620.40	\$19,113.68	\$13,346.18	\$1,160.54	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,329.18	+	Real Estate	\$36,545.73
+	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
	Adjusted Amount Due	\$37,314.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$36,545.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,314.83	+	Forfeited Tax	
				Total	\$36,545.73

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$13,301.89
06/26/2026	\$7,555.81
09/15/2026	\$14,432.99
Totals: 3 Distributions	\$35,290.69
Grand Totals: 3 Distributions	\$35,290.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,520.26	\$20,843.16	\$14,422.93	\$1,254.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.47	\$14.54	\$10.06	\$0.87	\$0.00	\$0.00
Totals	\$36,545.73	\$20,857.70	\$14,432.99	\$1,255.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,424.63	+	Real Estate	\$136,549.12
+	Supplements	\$1,719.55	+	Railroad	\$1,869.40
-	Cancellations	\$1,804.55	+	Mobile Home	\$137.54
-	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	\$146,480.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$138,556.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,480.95	+	Forfeited Tax	
				Total	\$138,559.84

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$43,078.44
06/26/2026	\$41,035.44
09/15/2026	\$50,086.80
Totals: 3 Distributions	\$134,200.68
Grand Totals: 3 Distributions	\$134,200.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$99,397.10	\$60,341.48	\$35,931.17	\$3,124.45	\$0.00	\$0.00
035 - LIABILITY INS	\$13,052.94	\$7,924.10	\$4,718.53	\$410.31	\$0.00	\$0.00
049 - EMER & RESCUE	\$26,106.02	\$15,848.30	\$9,437.10	\$820.62	\$0.00	\$0.00
Totals	\$138,556.06	\$84,113.88	\$50,086.80	\$4,355.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due

	Original Amount Due	\$94,850.81
+	Supplements	\$1,039.88
-	Cancellations	\$1,103.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,819.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,819.34

Current Year Taxes Paid

+	Real Estate	\$86,749.87
+	Railroad	\$824.28
+	Mobile Home	\$23.50
+	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	\$87,597.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87,606.71

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$29,695.40
06/26/2026	\$24,505.26
09/15/2026	\$30,725.23
Totals: 3 Distributions	\$84,925.89
Grand Totals: 3 Distributions	\$84,925.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,606.35	\$47,399.84	\$26,869.99	\$2,336.52	\$0.00	\$0.00
027 - AUDIT	\$925.19	\$572.46	\$324.51	\$28.22	\$0.00	\$0.00
035 - LIABILITY INS	\$9,992.09	\$6,182.56	\$3,504.77	\$304.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.02	\$45.80	\$25.96	\$2.26	\$0.00	\$0.00
Totals	\$87,597.65	\$54,200.66	\$30,725.23	\$2,671.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due

	Original Amount Due	\$226,244.07
+	Supplements	\$5,641.23
-	Cancellations	\$6,075.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$618.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$226,428.78
+	Prior Year Real EstateTax	(\$370.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$226,058.13

Current Year Taxes Paid

+	Real Estate	\$211,135.78
+	Railroad	\$0.00
+	Mobile Home	\$522.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$370.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,287.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$211,384.00

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$60,201.44
06/26/2026	\$63,759.30
09/15/2026	\$80,340.87
Totals: 3 Distributions	\$204,301.61
Grand Totals: 3 Distributions	\$204,301.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$210,941.91	\$123,757.83	\$80,209.35	\$6,974.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$345.87	\$202.91	\$131.52	\$11.44	\$0.00	\$0.00
Totals	\$211,287.78	\$123,960.74	\$80,340.87	\$6,986.17	\$0.00	\$0.00

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

	Original Amount Due	\$18,584.56
+	Supplements	\$287.47
-	Cancellations	\$334.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$100.52
+/-	Road & Bridge Transfer	\$5,060.71
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,698.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,698.82

Current Year Taxes Paid

+	Real Estate	\$20,647.73
+	Railroad	\$106.76
+	Mobile Home	\$95.61
+	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	\$20,850.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,855.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$5,355.16	\$5,060.71
Totals	\$5,355.16	\$5,060.71

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$6,982.60
06/26/2026	\$4,620.33
09/15/2026	\$8,507.40
Totals: 3 Distributions	\$20,110.33
Grand Totals: 3 Distributions	\$20,110.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,241.01	\$6,697.70	\$5,099.85	\$443.46	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,060.71	\$2,963.72	\$1,929.23	\$167.76	\$0.00	\$0.00
027 - AUDIT	\$929.70	\$508.69	\$387.33	\$33.68	\$0.00	\$0.00
035 - LIABILITY INS	\$2,548.94	\$1,394.66	\$1,061.94	\$92.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$69.74	\$38.16	\$29.05	\$2.53	\$0.00	\$0.00
Totals	\$20,850.10	\$11,602.93	\$8,507.40	\$739.77	\$0.00	\$0.00

Settlement Sheet

Champaign County

0503 - Broadlands Village

Current Year Taxes Due

	Original Amount Due	\$15,410.79
+	Supplements	\$467.14
-	Cancellations	\$397.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.10
+/-	Road & Bridge Transfer	\$5,976.22
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,465.18
+	Prior Year Real EstateTax	(\$20.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$21,444.89

Current Year Taxes Paid

+	Real Estate	\$19,916.73
+	Railroad	\$0.00
+	Mobile Home	\$8.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,904.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,904.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$6,584.21	\$5,976.22
Totals	\$6,584.21	\$5,976.22

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$6,437.55
06/26/2026	\$5,359.87
09/15/2026	\$7,458.56
Totals: 3 Distributions	\$19,255.98
Grand Totals: 3 Distributions	\$19,255.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,901.92	\$6,172.79	\$4,350.80	\$378.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,976.22	\$3,911.04	\$1,899.97	\$165.21	\$0.00	\$0.00
027 - AUDIT	\$2,734.07	\$1,548.06	\$1,091.13	\$94.88	\$0.00	\$0.00
035 - LIABILITY INS	\$183.43	\$103.86	\$73.20	\$6.37	\$0.00	\$0.00
046 - ESDA	\$91.70	\$51.92	\$36.60	\$3.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.21	\$9.75	\$6.86	\$0.60	\$0.00	\$0.00
Totals	\$19,904.55	\$11,797.42	\$7,458.56	\$648.57	\$0.00	\$0.00

Settlement Sheet

Champaign County

0504 - Champaign City

Current Year Taxes Due

	Original Amount Due	\$37,811,564.68
+	Supplements	\$376,219.10
-	Cancellations	\$514,065.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,616.95
+/-	Road & Bridge Transfer	\$19,069.92
+	Misc. Adjustments	\$7,033.03
	Adjusted Amount Due	\$37,705,438.21
+	Prior Year Real Estate Tax	(\$1,963.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,703,474.26

Current Year Taxes Paid

+	Real Estate	\$35,001,255.60
+	Railroad	\$14,981.04
+	Mobile Home	\$4,740.22
+	Misc. Adjustments	\$7,033.03
+	Prior Year Real Estate	(\$1,963.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,026,045.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,026,922.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$20,334.32	\$19,069.92
Totals	\$20,334.32	\$19,069.92

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$10,653,122.58
06/26/2026	\$8,090,348.19
09/15/2026	\$14,979,969.16
Totals: 3 Distributions	\$33,723,439.93
Grand Totals: 3 Distributions	\$33,723,439.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,243,589.90	\$2,805,934.26	\$2,242,643.19	\$195,012.45	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,288,256.71	\$689,368.10	\$550,977.52	\$47,911.09	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,069.92	\$10,641.79	\$7,753.88	\$674.25	\$0.00	\$0.00
013 - FIRE PENSION	\$7,681,720.80	\$4,110,619.62	\$3,285,413.09	\$285,688.09	\$0.00	\$0.00
015 - POLICE PENSION	\$5,605,597.06	\$2,999,650.43	\$2,397,470.90	\$208,475.73	\$0.00	\$0.00
016 - LIBRARY	\$10,487,179.85	\$5,611,868.52	\$4,485,286.42	\$390,024.91	\$0.00	\$0.00
028 - LIBRARY BLDG	\$750,619.56	\$401,669.30	\$321,034.24	\$27,916.02	\$0.00	\$0.00
036 - CAPITAL IMP	\$2,959,839.84	\$1,583,860.69	\$1,265,900.82	\$110,078.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$990,172.30	\$529,858.06	\$423,489.10	\$36,825.14	\$0.00	\$0.00
Totals	\$35,026,045.94	\$18,743,470.77	\$14,979,969.16	\$1,302,606.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$3,649.49	Housing Authority of Champaign 41-14-36-325-002 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$127.19	Housing Authority of Champaign #46-21-07-183-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$3,256.35	Housing Authority of Champaign #42-20-12-266-010 by TBA
	Totals	3 entries	\$7,033.03	

Settlement Sheet
Champaign County
0509 - Fisher Village

Current Year Taxes Due

	Original Amount Due	\$131,224.12
+	Supplements	\$2,543.91
-	Cancellations	\$2,681.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.32
+/-	Road & Bridge Transfer	\$24,437.86
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,538.80
+	Prior Year Real EstateTax	(\$189.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$155,349.07

Current Year Taxes Paid

+	Real Estate	\$146,669.73
+	Railroad	\$0.00
+	Mobile Home	\$11.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$189.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,491.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$146,494.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$15,977.52	\$14,987.99
Condit Road & Bridge	\$6,725.31	\$6,266.91
East Bend Road & Bridge	\$386.03	\$359.04
Newcomb Road & Bridge	\$3,015.63	\$2,823.92
Totals	\$26,104.49	\$24,437.86

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$42,207.62
06/26/2026	\$38,772.25
09/15/2026	\$60,270.99
Totals: 3 Distributions	\$141,250.86
Grand Totals: 3 Distributions	\$141,250.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$97,334.74	\$53,482.34	\$40,344.21	\$3,508.19	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,437.86	\$13,915.11	\$9,680.93	\$841.82	\$0.00	\$0.00
014 - POLICE PROTECT	\$10,085.46	\$5,541.64	\$4,180.31	\$363.51	\$0.00	\$0.00
027 - AUDIT	\$4,904.23	\$2,694.72	\$2,032.75	\$176.76	\$0.00	\$0.00
035 - LIABILITY INS	\$9,017.60	\$4,954.88	\$3,737.70	\$325.02	\$0.00	\$0.00
046 - ESDA	\$474.67	\$260.82	\$196.74	\$17.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$237.26	\$130.36	\$98.35	\$8.55	\$0.00	\$0.00
Totals	\$146,491.82	\$80,979.87	\$60,270.99	\$5,240.96	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,566.87	+	Real Estate	\$1,291.58
+	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 EstateTax	\$0.00		Total Collected	\$1,292.08
+	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	\$1,292.08

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$529.87
06/26/2026	\$246.76
09/15/2026	\$474.21
Totals: 3 Distributions	\$1,250.84
Grand Totals: 3 Distributions	\$1,250.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,253.68	\$753.55	\$460.12	\$40.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38.40	\$23.08	\$14.09	\$1.23	\$0.00	\$0.00
Totals	\$1,292.08	\$776.63	\$474.21	\$41.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
0511 - Gifford Village

Current Year Taxes Due

	Original Amount Due	\$103,450.01
+	Supplements	\$2,880.76
-	Cancellations	\$2,645.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$27,864.38
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,549.47
+	Prior Year Real EstateTax	(\$24.96)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$131,524.51

Current Year Taxes Paid

+	Real Estate	\$116,324.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24.96)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,299.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$116,299.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$22,778.11	\$19,776.26
Harwood Road & Bridge	\$9,213.54	\$8,088.12
Totals	\$31,991.65	\$27,864.38

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$33,683.62
06/26/2026	\$37,001.19
09/15/2026	\$41,965.63
Totals: 3 Distributions	\$112,650.44
Grand Totals: 3 Distributions	\$112,650.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,676.44	\$12,456.44	\$7,562.40	\$657.60	\$0.00	\$0.00
005 - IMRF	\$7,315.09	\$4,406.95	\$2,675.49	\$232.65	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,864.38	\$17,407.32	\$9,620.50	\$836.56	\$0.00	\$0.00
014 - POLICE PROTECT	\$8,127.91	\$4,896.63	\$2,972.78	\$258.50	\$0.00	\$0.00
027 - AUDIT	\$5,887.74	\$3,547.05	\$2,153.43	\$187.26	\$0.00	\$0.00
035 - LIABILITY INS	\$31,698.73	\$19,096.78	\$11,593.79	\$1,008.16	\$0.00	\$0.00
143 - MEDICARE	\$14,273.36	\$8,598.94	\$5,220.47	\$453.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$455.97	\$274.70	\$166.77	\$14.50	\$0.00	\$0.00
Totals	\$116,299.62	\$70,684.81	\$41,965.63	\$3,649.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
0512 - Homer Village

Current Year Taxes Due

	Original Amount Due	\$162,050.53
+	Supplements	\$1,124.10
-	Cancellations	\$1,881.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.74
+/-	Road & Bridge Transfer	\$6,965.94
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,264.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$168,264.46

Current Year Taxes Paid

+	Real Estate	\$160,141.92
+	Railroad	\$1,861.46
+	Mobile Home	\$5.74
+	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	\$162,009.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$162,009.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,338.57	\$6,965.94
Totals	\$7,338.57	\$6,965.94

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$56,154.04
06/26/2026	\$36,784.30
09/15/2026	\$63,545.12
Totals: 3 Distributions	\$156,483.46
Grand Totals: 3 Distributions	\$156,483.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,190.08	\$18,980.98	\$13,072.37	\$1,136.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,965.94	\$4,271.14	\$2,479.22	\$215.58	\$0.00	\$0.00
014 - POLICE PROTECT	\$42,867.12	\$24,515.15	\$16,883.81	\$1,468.16	\$0.00	\$0.00
016 - LIBRARY	\$22,542.05	\$12,891.51	\$8,878.50	\$772.04	\$0.00	\$0.00
027 - AUDIT	\$4,789.90	\$2,739.28	\$1,886.57	\$164.05	\$0.00	\$0.00
035 - LIABILITY INS	\$25,114.98	\$14,362.94	\$9,891.88	\$860.16	\$0.00	\$0.00
043 - RECREATION	\$7,330.60	\$4,192.27	\$2,887.26	\$251.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,829.32	\$6,765.03	\$4,659.15	\$405.14	\$0.00	\$0.00
062 - WORKERS COMP	\$6,068.38	\$3,470.44	\$2,390.10	\$207.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,310.75	\$749.60	\$516.26	\$44.89	\$0.00	\$0.00
Totals	\$162,009.12	\$92,938.34	\$63,545.12	\$5,525.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
0513 - Ivesdale Village

Current Year Taxes Due

	Original Amount Due	\$21,016.97
+	Supplements	\$425.89
-	Cancellations	\$502.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,172.45
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,112.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,112.62

Current Year Taxes Paid

+	Real Estate	\$32,412.63
+	Railroad	\$425.42
+	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	\$32,838.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,838.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$14,018.24	\$13,172.45
Totals	\$14,018.24	\$13,172.45

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$10,540.70
06/26/2026	\$8,427.56
09/15/2026	\$12,760.20
Totals: 3 Distributions	\$31,728.46
Grand Totals: 3 Distributions	\$31,728.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,289.06	\$4,514.37	\$3,472.71	\$301.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,172.45	\$8,257.99	\$4,521.30	\$393.16	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,872.32	\$1,019.70	\$784.41	\$68.21	\$0.00	\$0.00
027 - AUDIT	\$2,802.30	\$1,526.19	\$1,174.02	\$102.09	\$0.00	\$0.00
035 - LIABILITY INS	\$6,534.53	\$3,558.83	\$2,737.64	\$238.06	\$0.00	\$0.00
046 - ESDA	\$68.20	\$37.15	\$28.57	\$2.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99.19	\$54.03	\$41.55	\$3.61	\$0.00	\$0.00
Totals	\$32,838.05	\$18,968.26	\$12,760.20	\$1,109.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
0514 - Longview Village

Current Year Taxes Due

	Original Amount Due	\$11,914.13
+	Supplements	\$50.02
-	Cancellations	\$13.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,291.83
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,242.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,242.37

Current Year Taxes Paid

+	Real Estate	\$10,896.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,896.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,896.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$1,372.49	\$1,291.83
Totals	\$1,372.49	\$1,291.83

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$2,494.44
06/26/2026	\$4,703.67
09/15/2026	\$3,402.90
Totals: 3 Distributions	\$10,601.01
Grand Totals: 3 Distributions	\$10,601.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,457.85	\$2,955.95	\$1,381.75	\$120.15	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,291.83	\$829.09	\$425.72	\$37.02	\$0.00	\$0.00
027 - AUDIT	\$2,199.14	\$1,458.22	\$681.65	\$59.27	\$0.00	\$0.00
035 - LIABILITY INS	\$1,416.81	\$939.47	\$439.15	\$38.19	\$0.00	\$0.00
042 - PARK	\$601.06	\$398.56	\$186.30	\$16.20	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$394.74	\$261.75	\$122.35	\$10.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$535.48	\$355.07	\$165.98	\$14.43	\$0.00	\$0.00
Totals	\$10,896.91	\$7,198.11	\$3,402.90	\$295.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
0515 - Ludlow Village

Current Year Taxes Due

	Original Amount Due	\$10,046.85
+	Supplements	\$165.68
-	Cancellations	\$153.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.13
+/-	Road & Bridge Transfer	\$3,914.44
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,999.72
+	Prior Year Real EstateTax	(\$22.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,977.71

Current Year Taxes Paid

+	Real Estate	\$11,985.87
+	Railroad	\$403.26
+	Mobile Home	\$5.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$22.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,372.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,393.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$4,271.19	\$3,914.44
Totals	\$4,271.19	\$3,914.44

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$3,529.55
06/26/2026	\$3,514.53
09/15/2026	\$4,902.58
Totals: 3 Distributions	\$11,946.66
Grand Totals: 3 Distributions	\$11,946.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,787.05	\$2,144.11	\$1,511.50	\$131.44	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,914.44	\$2,255.14	\$1,526.56	\$132.74	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,433.32	\$1,377.66	\$971.21	\$84.45	\$0.00	\$0.00
027 - AUDIT	\$2,022.24	\$1,144.92	\$807.13	\$70.19	\$0.00	\$0.00
046 - ESDA	\$83.05	\$47.02	\$33.15	\$2.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$132.87	\$75.23	\$53.03	\$4.61	\$0.00	\$0.00
Totals	\$12,372.97	\$7,044.08	\$4,902.58	\$426.31	\$0.00	\$0.00

Settlement Sheet

Champaign County

0516 - Mahomet Village

Current Year Taxes Due

	Original Amount Due	\$2,675,702.84
+	Supplements	\$32,912.97
-	Cancellations	\$39,402.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.32
+/-	Road & Bridge Transfer	\$93,349.38
+	Misc. Adjustments	\$798.96
	Adjusted Amount Due	\$2,763,365.52
+	Prior Year Real EstateTax	\$130.83
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,763,496.35

Current Year Taxes Paid

+	Real Estate	\$2,650,397.74
+	Railroad	\$475.58
+	Mobile Home	\$4.32
+	Misc. Adjustments	\$798.96
+	Prior Year Real Estate	\$130.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,651,807.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,651,807.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$563.59	\$535.27
Mahomet Road & Bridge	\$97,148.67	\$92,810.54
Newcomb Road & Bridge	\$3.80	\$3.57
Totals	\$97,716.06	\$93,349.38

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$810,591.02
06/26/2026	\$591,675.79
09/15/2026	\$1,149,577.39
Totals: 3 Distributions	\$2,551,844.20
Grand Totals: 3 Distributions	\$2,551,844.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,009,073.77	\$533,349.53	\$437,666.30	\$38,057.94	\$0.00	\$0.00
003 - BOND	\$120,030.06	\$63,442.31	\$52,060.73	\$4,527.02	\$0.00	\$0.00
005 - IMRF	\$109,368.95	\$57,807.34	\$47,436.68	\$4,124.93	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$93,349.38	\$49,984.75	\$39,895.46	\$3,469.17	\$0.00	\$0.00
012 - FIRE PROTECTION	\$32,674.07	\$17,270.01	\$14,171.74	\$1,232.32	\$0.00	\$0.00
014 - POLICE PROTECT	\$394,480.98	\$208,504.31	\$171,098.54	\$14,878.13	\$0.00	\$0.00
015 - POLICE PENSION	\$210,138.95	\$111,069.69	\$91,143.72	\$7,925.54	\$0.00	\$0.00
027 - AUDIT	\$55,027.29	\$29,084.86	\$23,867.04	\$2,075.39	\$0.00	\$0.00
035 - LIABILITY INS	\$103,177.50	\$54,534.84	\$44,751.25	\$3,891.41	\$0.00	\$0.00
040 - STREET & BRIDGE	\$168,180.23	\$88,892.26	\$72,944.93	\$6,343.04	\$0.00	\$0.00
042 - PARK	\$173,680.91	\$91,799.65	\$75,330.76	\$6,550.50	\$0.00	\$0.00
046 - ESDA	\$2,407.53	\$1,272.51	\$1,044.22	\$90.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$169,899.54	\$89,801.00	\$73,690.66	\$6,407.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,318.27	\$5,453.75	\$4,475.36	\$389.16	\$0.00	\$0.00
Totals	\$2,651,807.43	\$1,402,266.81	\$1,149,577.39	\$99,963.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$798.96	Housing Authority of Champaign #15-13-12-354-045 by TBA
Totals	1 entries		\$798.96	

Settlement Sheet
Champaign County
0517 - Ogden Village

Current Year Taxes Due

	Original Amount Due	\$96,463.19
+	Supplements	\$1,128.72
-	Cancellations	\$1,190.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$7,731.16
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,132.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$104,132.26

Current Year Taxes Paid

+	Real Estate	\$96,905.03
+	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	\$96,905.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$96,905.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$8,459.12	\$7,731.16
Totals	\$8,459.12	\$7,731.16

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$32,726.20
06/26/2026	\$25,824.13
09/15/2026	\$35,286.32
Totals: 3 Distributions	\$93,836.65
Grand Totals: 3 Distributions	\$93,836.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$35,546.76	\$21,461.63	\$12,958.32	\$1,126.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,731.16	\$4,710.88	\$2,778.66	\$241.62	\$0.00	\$0.00
016 - LIBRARY	\$41,568.04	\$25,097.05	\$15,153.31	\$1,317.68	\$0.00	\$0.00
027 - AUDIT	\$3,616.08	\$2,183.24	\$1,318.21	\$114.63	\$0.00	\$0.00
035 - LIABILITY INS	\$4,710.78	\$2,844.17	\$1,717.28	\$149.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,599.51	\$2,173.24	\$1,312.17	\$114.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$132.70	\$80.12	\$48.37	\$4.21	\$0.00	\$0.00
Totals	\$96,905.03	\$58,550.33	\$35,286.32	\$3,068.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
0518 - Pesotum Village

Current Year Taxes Due

	Original Amount Due	\$28,838.63
+	Supplements	\$783.86
-	Cancellations	\$1,153.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,189.40
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,658.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,658.16

Current Year Taxes Paid

+	Real Estate	\$39,471.44
+	Railroad	\$436.80
+	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	\$39,908.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$39,908.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$13,738.67	\$13,189.40
Totals	\$13,738.67	\$13,189.40

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$12,258.61
06/26/2026	\$10,835.47
09/15/2026	\$15,469.03
Totals: 3 Distributions	\$38,563.11
Grand Totals: 3 Distributions	\$38,563.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,655.41	\$14,713.11	\$10,986.92	\$955.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,189.40	\$8,345.96	\$4,455.96	\$387.48	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$63.43	\$35.01	\$26.15	\$2.27	\$0.00	\$0.00
Totals	\$39,908.24	\$23,094.08	\$15,469.03	\$1,345.13	\$0.00	\$0.00

Settlement Sheet

Champaign County

0519 - Philo Village

Current Year Taxes Due

	Original Amount Due	\$116,706.71
+	Supplements	\$695.83
-	Cancellations	\$730.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$48,090.29
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,762.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$164,762.74

Current Year Taxes Paid

+	Real Estate	\$159,476.82
+	Railroad	\$411.56
+	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	\$159,888.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$159,888.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$51,790.22	\$48,090.29
Totals	\$51,790.22	\$48,090.29

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$48,099.40
06/26/2026	\$43,538.68
09/15/2026	\$62,790.28
Totals: 3 Distributions	\$154,428.36
Grand Totals: 3 Distributions	\$154,428.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,134.19	\$31,787.83	\$22,398.65	\$1,947.71	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$48,090.29	\$28,328.79	\$18,180.58	\$1,580.92	\$0.00	\$0.00
014 - POLICE PROTECT	\$21,324.69	\$12,075.80	\$8,508.98	\$739.91	\$0.00	\$0.00
025 - GARBAGE	\$9,172.80	\$5,194.40	\$3,660.13	\$318.27	\$0.00	\$0.00
027 - AUDIT	\$4,900.00	\$2,774.78	\$1,955.20	\$170.02	\$0.00	\$0.00
035 - LIABILITY INS	\$3,724.01	\$2,108.84	\$1,485.96	\$129.21	\$0.00	\$0.00
046 - ESDA	\$509.58	\$288.56	\$203.34	\$17.68	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,996.79	\$4,528.43	\$3,190.89	\$277.47	\$0.00	\$0.00
065 - FORESTRY	\$7,996.79	\$4,528.43	\$3,190.89	\$277.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.24	\$22.22	\$15.66	\$1.36	\$0.00	\$0.00
Totals	\$159,888.38	\$91,638.08	\$62,790.28	\$5,460.02	\$0.00	\$0.00

Settlement Sheet

Champaign County

0520 - Rantoul Village

Current Year Taxes Due

	Original Amount Due	\$3,291,946.33
+	Supplements	\$42,560.60
-	Cancellations	\$69,773.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,529.91
+/-	Road & Bridge Transfer	\$139,601.29
+	Misc. Adjustments	\$7,409.63
	Adjusted Amount Due	\$3,416,274.49
+	Prior Year Real EstateTax	(\$1,651.05)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,414,623.44

Current Year Taxes Paid

+	Real Estate	\$3,108,537.71
+	Railroad	\$13,010.34
+	Mobile Home	\$3,314.33
+	Misc. Adjustments	\$7,409.63
+	Prior Year Real Estate	(\$1,651.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,130,620.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,131,836.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$54,670.50	\$49,997.72
Rantoul Road & Bridge	\$99,803.40	\$89,603.57
Totals	\$154,473.90	\$139,601.29

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$918,505.17
06/26/2026	\$849,243.06
09/15/2026	\$1,253,842.91
Totals: 3 Distributions	\$3,021,591.14
Grand Totals: 3 Distributions	\$3,021,591.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$590,615.70	\$333,244.61	\$236,781.40	\$20,589.69	\$0.00	\$0.00
003 - BOND 1	\$1,124,719.13	\$634,603.18	\$450,906.67	\$39,209.28	\$0.00	\$0.00
003A - BOND 2	\$710,741.05	\$401,023.26	\$284,940.37	\$24,777.42	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$139,601.29	\$80,117.49	\$54,725.10	\$4,758.70	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$564,943.79	\$318,759.69	\$226,489.37	\$19,694.73	\$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	\$3,130,620.96	\$1,767,748.23	\$1,253,842.91	\$109,029.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$6,919.17	CC Housing Dev #14-03-35-451-002 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$490.46	Housing Authority of Champaign #14-03-36-353-014 by TBA
	Totals	2 entries	\$7,409.63	

Settlement Sheet
Champaign County
0522 - Royal Village

Current Year Taxes Due

	Original Amount Due	\$5,496.74
+	Supplements	\$48.96
-	Cancellations	\$57.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,457.09
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,945.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,945.43

Current Year Taxes Paid

+	Real Estate	\$9,267.04
+	Railroad	\$131.91
+	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	\$9,398.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,398.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$4,870.93	\$4,457.09
Totals	\$4,870.93	\$4,457.09

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$2,908.87
06/26/2026	\$2,721.13
09/15/2026	\$3,467.44
Totals: 3 Distributions	\$9,097.44
Grand Totals: 3 Distributions	\$9,097.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,895.41	\$2,864.28	\$1,868.64	\$162.49	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,457.09	\$2,738.54	\$1,581.07	\$137.48	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$46.45	\$27.18	\$17.73	\$1.54	\$0.00	\$0.00
Totals	\$9,398.95	\$5,630.00	\$3,467.44	\$301.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
0523 - Sadorus Village

Current Year Taxes Due

	Original Amount Due	\$27.79
+	Supplements	\$235.17
-	Cancellations	\$256.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.04
+/-	Road & Bridge Transfer	\$18,265.62
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,272.41
+	Prior Year Real EstateTax	(\$0.03)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,272.38

Current Year Taxes Paid

+	Real Estate	\$18,003.63
+	Railroad	\$288.16
+	Mobile Home	\$0.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,291.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,291.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$19,400.42	\$18,233.13
Tolono Road & Bridge	\$34.17	\$32.49
Totals	\$19,434.59	\$18,265.62

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$6,412.34
06/26/2026	\$5,043.77
09/15/2026	\$6,288.82
Totals: 3 Distributions	\$17,744.93
Grand Totals: 3 Distributions	\$17,744.93

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	\$18,265.62	\$11,441.23	\$6,278.44	\$545.95	\$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	\$26.16	\$14.88	\$10.38	\$0.90	\$0.00	\$0.00
Totals	\$18,291.78	\$11,456.11	\$6,288.82	\$546.85	\$0.00	\$0.00

Settlement Sheet

Champaign County

0524 - St. Joseph Village

Current Year Taxes Due

	Original Amount Due	\$394,350.70
+	Supplements	\$4,129.94
-	Cancellations	\$5,345.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$37,131.25
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$430,266.43
+	Prior Year Real EstateTax	(\$343.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$429,923.09

Current Year Taxes Paid

+	Real Estate	\$414,324.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$343.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$413,980.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$413,980.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$38,974.80	\$37,131.25
Totals	\$38,974.80	\$37,131.25

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$128,855.42
06/26/2026	\$99,696.28
09/15/2026	\$170,594.88
Totals: 3 Distributions	\$399,146.58
Grand Totals: 3 Distributions	\$399,146.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$321,836.39	\$177,345.30	\$132,931.80	\$11,559.29	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$37,131.25	\$20,891.81	\$14,940.28	\$1,299.16	\$0.00	\$0.00
014 - POLICE PROTECT	\$35,847.80	\$19,753.63	\$14,806.64	\$1,287.53	\$0.00	\$0.00
027 - AUDIT	\$5,660.29	\$3,119.05	\$2,337.94	\$203.30	\$0.00	\$0.00
035 - LIABILITY INS	\$5,660.29	\$3,119.05	\$2,337.94	\$203.30	\$0.00	\$0.00
041 - STREET LIGHTS	\$5,660.29	\$3,119.05	\$2,337.94	\$203.30	\$0.00	\$0.00
046 - ESDA	\$198.62	\$109.45	\$82.04	\$7.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$1,191.60	\$656.62	\$492.18	\$42.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$794.39	\$437.74	\$328.12	\$28.53	\$0.00	\$0.00
Totals	\$413,980.92	\$228,551.70	\$170,594.88	\$14,834.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
0525 - Savoy Village

Current Year Taxes Due

	Original Amount Due	\$2,589,851.58
+	Supplements	\$48,222.48
-	Cancellations	\$66,678.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$84,271.89
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,655,667.79
+	Prior Year Real EstateTax	(\$2,632.11)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,653,035.68

Current Year Taxes Paid

+	Real Estate	\$2,491,369.26
+	Railroad	\$4,422.01
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,632.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,493,159.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,493,159.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$36,229.03	\$33,978.65
Tolono Road & Bridge	\$53,040.31	\$50,293.24
Totals	\$89,269.34	\$84,271.89

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$802,407.43
06/26/2026	\$567,766.96
09/15/2026	\$1,033,145.99
Totals: 3 Distributions	\$2,403,320.38
Grand Totals: 3 Distributions	\$2,403,320.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,383,586.73	\$1,309,450.38	\$988,205.44	\$85,930.91	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$84,271.89	\$46,824.88	\$34,451.25	\$2,995.76	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$25,300.54	\$13,899.13	\$10,489.30	\$912.11	\$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	\$2,493,159.16	\$1,370,174.39	\$1,033,145.99	\$89,838.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
0526 - Sidney Village

Current Year Taxes Due

	Original Amount Due	\$83,616.53
+	Supplements	\$1,514.49
-	Cancellations	\$1,742.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	(\$0.01)
+/-	Road & Bridge Transfer	\$20,041.84
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,430.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$103,430.06

Current Year Taxes Paid

+	Real Estate	\$99,158.61
+	Railroad	\$210.52
+	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	\$99,369.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$99,369.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$21,146.93	\$20,041.84
Totals	\$21,146.93	\$20,041.84

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$32,026.48
06/26/2026	\$21,421.41
09/15/2026	\$42,247.54
Totals: 3 Distributions	\$95,695.43
Grand Totals: 3 Distributions	\$95,695.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,643.97	\$14,543.81	\$12,052.15	\$1,048.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,041.84	\$11,712.87	\$7,662.65	\$666.32	\$0.00	\$0.00
016 - LIBRARY	\$28,082.65	\$14,774.61	\$12,243.40	\$1,064.64	\$0.00	\$0.00
027 - AUDIT	\$3,823.73	\$2,011.71	\$1,667.06	\$144.96	\$0.00	\$0.00
035 - LIABILITY INS	\$10,342.93	\$5,441.54	\$4,509.28	\$392.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,183.24	\$4,831.41	\$4,003.68	\$348.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$250.77	\$131.94	\$109.32	\$9.51	\$0.00	\$0.00
Totals	\$99,369.13	\$53,447.89	\$42,247.54	\$3,673.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
0527 - Thomasboro Village

Current Year Taxes Due

	Original Amount Due	\$108,590.06
+	Supplements	\$1,782.60
-	Cancellations	\$2,416.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$64.78
+/-	Road & Bridge Transfer	\$15,723.89
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,744.79
+	Prior Year Real EstateTax	(\$14.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$123,730.06

Current Year Taxes Paid

+	Real Estate	\$110,236.16
+	Railroad	\$1,475.53
+	Mobile Home	\$64.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$14.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,761.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$111,761.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$17,496.03	\$15,723.89
Totals	\$17,496.03	\$15,723.89

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$32,631.70
06/26/2026	\$30,598.45
09/15/2026	\$44,649.08
Totals: 3 Distributions	\$107,879.23
Grand Totals: 3 Distributions	\$107,879.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,418.87	\$21,642.99	\$15,433.81	\$1,342.07	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,723.89	\$9,127.95	\$6,068.26	\$527.68	\$0.00	\$0.00
014 - POLICE PROTECT	\$11,651.69	\$6,563.89	\$4,680.78	\$407.02	\$0.00	\$0.00
025 - GARBAGE	\$4,742.35	\$2,671.57	\$1,905.12	\$165.66	\$0.00	\$0.00
027 - AUDIT	\$4,742.35	\$2,671.57	\$1,905.12	\$165.66	\$0.00	\$0.00
035 - LIABILITY INS	\$16,216.47	\$9,135.42	\$6,514.57	\$566.48	\$0.00	\$0.00
041 - STREET LIGHTS	\$5,097.60	\$2,871.70	\$2,047.83	\$178.07	\$0.00	\$0.00
046 - ESDA	\$301.94	\$170.09	\$121.30	\$10.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,562.86	\$6,513.85	\$4,645.09	\$403.92	\$0.00	\$0.00
143 - MEDICARE	\$2,930.71	\$1,650.99	\$1,177.34	\$102.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$373.02	\$210.13	\$149.86	\$13.03	\$0.00	\$0.00
Totals	\$111,761.75	\$63,230.15	\$44,649.08	\$3,882.52	\$0.00	\$0.00

Settlement Sheet

Champaign County

0528 - Tolono Village

Current Year Taxes Due

	Original Amount Due	\$193,872.05
+	Supplements	\$5,250.69
-	Cancellations	\$5,809.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$708.35
+/-	Road & Bridge Transfer	\$25,096.29
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,117.60
+	Prior Year Real EstateTax	(\$729.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$218,387.77

Current Year Taxes Paid

+	Real Estate	\$201,409.67
+	Railroad	\$3,223.45
+	Mobile Home	\$605.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$729.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,509.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$204,611.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$26,450.24	\$25,096.29
Totals	\$26,450.24	\$25,096.29

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$58,559.98
06/26/2026	\$57,981.53
09/15/2026	\$80,930.20
Totals: 3 Distributions	\$197,471.71
Grand Totals: 3 Distributions	\$197,471.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$96,502.73	\$55,183.72	\$38,013.49	\$3,305.52	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$45,091.47	\$25,784.91	\$17,762.04	\$1,544.52	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,096.29	\$13,946.81	\$10,257.52	\$891.96	\$0.00	\$0.00
014 - POLICE PROTECT	\$22,219.75	\$12,706.06	\$8,752.59	\$761.10	\$0.00	\$0.00
027 - AUDIT	\$9,279.05	\$5,306.10	\$3,655.11	\$317.84	\$0.00	\$0.00
035 - LIABILITY INS	\$4,915.38	\$2,810.79	\$1,936.22	\$168.37	\$0.00	\$0.00
046 - ESDA	\$1,003.09	\$573.60	\$395.13	\$34.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$401.37	\$229.52	\$158.10	\$13.75	\$0.00	\$0.00
Totals	\$204,509.13	\$116,541.51	\$80,930.20	\$7,037.42	\$0.00	\$0.00

Settlement Sheet

Champaign County

0529 - Urbana City

Current Year Taxes Due

	Original Amount Due	\$11,861,175.96
+	Supplements	\$205,117.20
-	Cancellations	\$314,571.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$480.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$130,530.34
	Adjusted Amount Due	\$11,882,732.12
+	Prior Year Real EstateTax	(\$181,829.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,700,902.87

Current Year Taxes Paid

+	Real Estate	\$10,964,590.14
+	Railroad	\$2,413.66
+	Mobile Home	\$431.20
+	Misc. Adjustments	\$130,530.34
+	Prior Year Real Estate	(\$181,829.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,916,136.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,916,185.40

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$3,629,595.97
06/26/2026	\$2,301,616.53
09/15/2026	\$4,586,129.71
Totals: 3 Distributions	\$10,517,342.21
Grand Totals: 3 Distributions	\$10,517,342.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,260,207.78	\$1,228,069.37	\$949,567.34	\$82,571.07	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$1,502,496.97	\$816,372.09	\$631,234.89	\$54,889.99	\$0.00	\$0.00
015 - POLICE PENSION	\$2,597,429.10	\$1,411,296.44	\$1,091,242.05	\$94,890.61	\$0.00	\$0.00
016 - LIBRARY	\$4,556,002.24	\$2,475,474.60	\$1,914,085.43	\$166,442.21	\$0.00	\$0.00
Totals	\$10,916,136.09	\$5,931,212.50	\$4,586,129.71	\$398,793.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Miscellaneous	\$130,194.45	Urbana TIF IV 1st & 2nd Distribution Reallocation by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$349.11	Housing Authority of Champaign #93-21-21-201-006 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$-13.22	Housing Authority of Champaign #93-21-21-201-016 by TBA
	Totals	3 entries	\$130,530.34	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,873.84	+	Real Estate	\$43,435.71
+	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 EstateTax	(\$16.42)		Total Collected	\$43,428.77
+	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	\$43,428.78

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$14,607.77
06/26/2026	\$13,816.00
09/15/2026	\$13,804.60
Totals: 3 Distributions	\$42,228.37
Grand Totals: 3 Distributions	\$42,228.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,574.23	\$26,555.50	\$12,897.23	\$1,121.50	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,834.86	\$1,855.39	\$901.11	\$78.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.68	\$12.88	\$6.26	\$0.54	\$0.00	\$0.00
Totals	\$43,428.77	\$28,423.77	\$13,804.60	\$1,200.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
0602 - Ayers Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$94,857.82
+	Supplements	\$1,345.39
-	Cancellations	\$1,383.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.79
+/-	Road & Bridge Transfer	(\$5,976.22)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,862.04
+	Prior Year Real EstateTax	(\$29.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$88,832.53

Current Year Taxes Paid

+	Real Estate	\$80,085.61
+	Railroad	\$0.00
+	Mobile Home	\$18.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$29.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,074.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$80,074.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$6,584.21	\$5,976.22
Totals	\$6,584.21	\$5,976.22

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$26,934.69
06/26/2026	\$25,474.30
09/15/2026	\$25,452.63
Totals: 3 Distributions	\$77,861.62
Grand Totals: 3 Distributions	\$77,861.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,933.02	\$22,863.86	\$11,103.63	\$965.53	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,161.51	\$760.20	\$369.21	\$32.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$41,283.27	\$27,019.69	\$13,122.49	\$1,141.09	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,657.68	\$1,739.44	\$844.78	\$73.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.41	\$25.80	\$12.52	\$1.09	\$0.00	\$0.00
Totals	\$80,074.89	\$52,408.99	\$25,452.63	\$2,213.27	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,499.19	+	Real Estate	\$83,966.79
+	Supplements	\$1,248.37	+	Railroad	\$861.02
-	Cancellations	\$1,380.50	+	Mobile Home	\$11.19
-	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	\$90,379.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$129.30)		Total Collected	\$84,709.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,250.22	+	Forfeited Tax	
				Total	\$84,710.97

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$26,600.55
06/26/2026	\$21,295.28
09/15/2026	\$33,868.76
Totals: 3 Distributions	\$81,764.59
Grand Totals: 3 Distributions	\$81,764.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,022.91	\$42,984.22	\$30,395.59	\$2,643.10	\$0.00	\$0.00
027 - AUDIT	\$809.30	\$457.59	\$323.57	\$28.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,424.30	\$2,501.56	\$1,768.92	\$153.82	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,237.34	\$1,830.42	\$1,294.37	\$112.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$215.85	\$122.04	\$86.31	\$7.50	\$0.00	\$0.00
Totals	\$84,709.70	\$47,895.83	\$33,868.76	\$2,945.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
0608 - Brown Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$232,933.79
+	Supplements	\$2,990.22
-	Cancellations	\$3,306.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.08
+/-	Road & Bridge Transfer	(\$14,987.99)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,661.38
+	Prior Year Real EstateTax	(\$218.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$217,443.28

Current Year Taxes Paid

+	Real Estate	\$201,120.38
+	Railroad	\$2,216.18
+	Mobile Home	\$28.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$218.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$203,147.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$203,150.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$15,977.52	\$14,987.99
Totals	\$15,977.52	\$14,987.99

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$63,836.39
06/26/2026	\$51,053.46
09/15/2026	\$81,196.83
Totals: 3 Distributions	\$196,086.68
Grand Totals: 3 Distributions	\$196,086.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,020.87	\$21,495.18	\$15,203.63	\$1,322.06	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,284.71	\$5,251.39	\$3,710.65	\$322.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$134,951.33	\$76,327.79	\$53,933.66	\$4,689.88	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$13,063.24	\$7,388.50	\$5,220.76	\$453.98	\$0.00	\$0.00
035 - LIABILITY INS	\$7,449.34	\$4,213.31	\$2,977.15	\$258.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$377.79	\$213.68	\$150.98	\$13.13	\$0.00	\$0.00
Totals	\$203,147.28	\$114,889.85	\$81,196.83	\$7,060.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due

	Original Amount Due	\$241,622.05
+	Supplements	\$3,965.23
-	Cancellations	\$5,251.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,337.85
+	Prior Year Real EstateTax	(\$154.54)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$240,183.31

Current Year Taxes Paid

+	Real Estate	\$224,911.13
+	Railroad	\$521.48
+	Mobile Home	\$2.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$154.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,280.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$225,280.47

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$71,002.27
06/26/2026	\$54,873.52
09/15/2026	\$91,452.30
Totals: 3 Distributions	\$217,328.09
Grand Totals: 3 Distributions	\$217,328.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$223,004.90	\$124,604.30	\$90,528.55	\$7,872.05	\$0.00	\$0.00
054 - GENERAL ASSIST	\$568.84	\$317.85	\$230.91	\$20.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,706.73	\$953.64	\$692.84	\$60.25	\$0.00	\$0.00
Totals	\$225,280.47	\$125,875.79	\$91,452.30	\$7,952.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
0614 - Champaign Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$1,266,073.95
+	Supplements	\$19,842.49
-	Cancellations	\$26,280.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.55
+/-	Road & Bridge Transfer	(\$53,048.57)
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$1,206,599.77

+	Prior Year Real EstateTax	(\$772.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,205,827.58

Current Year Taxes Paid

+	Real Estate	\$1,125,465.08
+	Railroad	\$2,692.99
+	Mobile Home	\$12.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$772.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,127,398.43

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$1,127,398.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$20,334.32	\$19,069.92
Savoy Village	\$36,229.03	\$33,978.65
Totals	\$56,563.35	\$53,048.57

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$355,300.64
06/26/2026	\$274,660.02
09/15/2026	\$457,642.74

Totals: 3 Distributions \$1,087,603.40

Grand Totals: 3 Distributions \$1,087,603.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$115,912.40	\$64,791.58	\$47,031.15	\$4,089.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$888,037.28	\$496,191.93	\$360,497.72	\$31,347.63	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$116,053.26	\$64,844.91	\$47,111.68	\$4,096.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,395.49	\$4,132.24	\$3,002.19	\$261.06	\$0.00	\$0.00
Totals	\$1,127,398.43	\$629,960.66	\$457,642.74	\$39,795.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
0619 - City of Champaign Township

Current Year Taxes Due

	Original Amount Due	\$1,095,181.36
+	Supplements	\$10,586.89
-	Cancellations	\$14,664.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$170.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$213.91
	Adjusted Amount Due	\$1,091,488.01
+	Prior Year Real EstateTax	(\$86.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,091,401.94

Current Year Taxes Paid

+	Real Estate	\$1,011,434.43
+	Railroad	\$567.90
+	Mobile Home	\$144.16
+	Misc. Adjustments	\$213.91
+	Prior Year Real Estate	(\$86.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,012,274.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,012,301.01

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$306,387.46
06/26/2026	\$234,541.64
09/15/2026	\$433,637.60
Totals: 3 Distributions	\$974,566.70
Grand Totals: 3 Distributions	\$974,566.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$663,039.64	\$354,308.52	\$284,032.63	\$24,698.49	\$0.00	\$0.00
003 - BOND	\$30,368.26	\$16,227.89	\$13,009.14	\$1,131.23	\$0.00	\$0.00
005 - IMRF	\$58,205.77	\$31,103.42	\$24,934.16	\$2,168.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,960.28	\$20,284.84	\$16,261.40	\$1,414.04	\$0.00	\$0.00
054 - GENERAL ASSIST	\$189,801.45	\$101,424.23	\$81,307.04	\$7,070.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32,898.93	\$17,580.20	\$14,093.23	\$1,225.50	\$0.00	\$0.00
Totals	\$1,012,274.33	\$540,929.10	\$433,637.60	\$37,707.63	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$111.00	Housing Authority of Champaign 41-14-36-325-002 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$3.87	Housing Authority of Champaign #46-21-07-183-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$99.04	Housing Authority of Champaign #42-20-12-266-010 by TBA
	Totals	3 entries	\$213.91	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,752.11	+	Real Estate	\$75,539.53
+	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 EstateTax	\$0.00		Total Collected	\$75,539.53
+	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	\$75,539.53

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$23,344.67
06/26/2026	\$27,097.86
09/15/2026	\$23,089.24
Totals: 3 Distributions	\$73,531.77
Grand Totals: 3 Distributions	\$73,531.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,424.79	\$50,365.91	\$23,054.17	\$2,004.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$114.74	\$76.62	\$35.07	\$3.05	\$0.00	\$0.00
Totals	\$75,539.53	\$50,442.53	\$23,089.24	\$2,007.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0625 - Colfax Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$134,524.81
+	Supplements	\$366.10
-	Cancellations	\$543.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,347.31
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$134,347.31

Current Year Taxes Paid

+	Real Estate	\$127,419.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,419.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$127,419.10

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$39,377.67
06/26/2026	\$45,708.28
09/15/2026	\$38,946.50
Totals: 3 Distributions	\$124,032.45
Grand Totals: 3 Distributions	\$124,032.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,749.10	\$57,260.20	\$26,209.79	\$2,279.11	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,768.12	\$4,519.51	\$2,068.72	\$179.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,701.07	\$23,172.14	\$10,606.62	\$922.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$200.81	\$134.10	\$61.37	\$5.34	\$0.00	\$0.00
Totals	\$127,419.10	\$85,085.95	\$38,946.50	\$3,386.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due

	Original Amount Due	\$177,265.99
+	Supplements	\$4,443.42
-	Cancellations	\$4,850.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,883.25
+	Prior Year Real EstateTax	(\$194.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$176,688.49

Current Year Taxes Paid

+	Real Estate	\$151,446.67
+	Railroad	\$2,453.02
+	Mobile Home	\$13.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$194.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,718.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$153,728.90

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$44,261.81
06/26/2026	\$52,422.76
09/15/2026	\$52,471.31
Totals: 3 Distributions	\$149,155.88
Grand Totals: 3 Distributions	\$149,155.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,617.85	\$67,059.56	\$36,393.63	\$3,164.66	\$0.00	\$0.00
005 - IMRF	\$20,791.36	\$13,077.16	\$7,097.06	\$617.14	\$0.00	\$0.00
035 - LIABILITY INS	\$20,791.36	\$13,077.16	\$7,097.06	\$617.14	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,123.92	\$3,222.80	\$1,749.03	\$152.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$394.12	\$247.89	\$134.53	\$11.70	\$0.00	\$0.00
Totals	\$153,718.61	\$96,684.57	\$52,471.31	\$4,562.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
0631 - Compromise Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$280,898.16
+	Supplements	\$6,460.13
-	Cancellations	\$7,051.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$37.99
+/-	Road & Bridge Transfer	(\$19,776.26)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,568.65
+	Prior Year Real EstateTax	(\$283.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$260,285.02

Current Year Taxes Paid

+	Real Estate	\$220,183.18
+	Railroad	\$3,887.08
+	Mobile Home	\$21.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$283.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,808.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$223,824.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$22,778.11	\$19,776.26
Totals	\$22,778.11	\$19,776.26

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$64,591.85
06/26/2026	\$76,287.87
09/15/2026	\$76,294.30
Totals: 3 Distributions	\$217,174.02
Grand Totals: 3 Distributions	\$217,174.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$109,899.14	\$69,234.27	\$37,411.68	\$3,253.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,346.49	\$6,507.63	\$3,531.75	\$307.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,039.40	\$59,776.92	\$32,441.48	\$2,821.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,882.90	\$4,958.11	\$2,690.81	\$233.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$640.38	\$402.79	\$218.58	\$19.01	\$0.00	\$0.00
Totals	\$223,808.31	\$140,879.72	\$76,294.30	\$6,634.29	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,676.26	+	Real Estate	\$56,559.15
+	Supplements	\$1,839.48	+	Railroad	\$0.00
-	Cancellations	\$1,819.24	+	Mobile Home	\$4.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.64	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,701.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$56,563.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,701.14	+	Forfeited Tax	
				Total	\$56,563.79

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$15,347.31
06/26/2026	\$17,164.11
09/15/2026	\$22,128.18
Totals: 3 Distributions	\$54,639.60
Grand Totals: 3 Distributions	\$54,639.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,440.82	\$32,440.74	\$22,080.07	\$1,920.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$122.97	\$70.68	\$48.11	\$4.18	\$0.00	\$0.00
Totals	\$56,563.79	\$32,511.42	\$22,128.18	\$1,924.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
0637 - Condit Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$137,082.28
+	Supplements	\$3,952.01
-	Cancellations	\$3,908.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.49
+/-	Road & Bridge Transfer	(\$6,266.91)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,869.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$130,869.35

Current Year Taxes Paid

+	Real Estate	\$121,513.84
+	Railroad	\$0.00
+	Mobile Home	\$10.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,524.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$121,524.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$6,725.31	\$6,266.91
Totals	\$6,725.31	\$6,266.91

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$32,972.67
06/26/2026	\$36,876.48
09/15/2026	\$47,541.17
Totals: 3 Distributions	\$117,390.32
Grand Totals: 3 Distributions	\$117,390.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,439.80	\$35,888.92	\$24,426.81	\$2,124.07	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,529.77	\$5,477.46	\$3,728.13	\$324.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,308.89	\$28,341.45	\$19,290.04	\$1,677.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$245.87	\$141.32	\$96.19	\$8.36	\$0.00	\$0.00
Totals	\$121,524.33	\$69,849.15	\$47,541.17	\$4,134.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
0642 - Crittenden Township

Current Year Taxes Due

	Original Amount Due	\$104,600.92
+	Supplements	\$211.14
-	Cancellations	\$229.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,601.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$104,601.47

Current Year Taxes Paid

+	Real Estate	\$96,121.85
+	Railroad	\$1,737.64
+	Mobile Home	\$18.42
+	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	\$97,877.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$97,877.91

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$27,362.15
06/26/2026	\$34,629.64
09/15/2026	\$33,015.24
Totals: 3 Distributions	\$95,007.03
Grand Totals: 3 Distributions	\$95,007.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$92,403.70	\$58,524.65	\$31,168.73	\$2,710.32	\$0.00	\$0.00
035 - LIABILITY INS	\$3,147.65	\$1,993.59	\$1,061.74	\$92.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,107.52	\$1,334.81	\$710.89	\$61.82	\$0.00	\$0.00
054 - GENERAL ASSIST	\$109.52	\$69.37	\$36.94	\$3.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$109.52	\$69.37	\$36.94	\$3.21	\$0.00	\$0.00
Totals	\$97,877.91	\$61,991.79	\$33,015.24	\$2,870.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$102,787.55
+	Supplements	\$207.48
-	Cancellations	\$225.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.10
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,788.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$102,788.08

Current Year Taxes Paid

+	Real Estate	\$94,455.42
+	Railroad	\$1,707.52
+	Mobile Home	\$18.10
+	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	\$96,181.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$96,181.04

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$26,887.78
06/26/2026	\$34,029.37
09/15/2026	\$32,442.77
Totals: 3 Distributions	\$93,359.92
Grand Totals: 3 Distributions	\$93,359.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,210.83	\$32,434.86	\$17,273.89	\$1,502.08	\$0.00	\$0.00
008 - JOINT BRIDGE	\$848.51	\$537.41	\$286.21	\$24.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,550.81	\$25,049.86	\$13,340.87	\$1,160.08	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,351.99	\$2,756.38	\$1,467.96	\$127.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$109.45	\$69.32	\$36.92	\$3.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$109.45	\$69.32	\$36.92	\$3.21	\$0.00	\$0.00
Totals	\$96,181.04	\$60,917.15	\$32,442.77	\$2,821.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0648 - Cunningham Township

Current Year Taxes Due

	Original Amount Due	\$2,496,304.26
+	Supplements	\$43,168.96
-	Cancellations	\$66,204.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$101.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27,471.42
	Adjusted Amount Due	\$2,500,840.96
+	Prior Year Real Estate Tax	(\$39,518.59)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,461,322.37

Current Year Taxes Paid

+	Real Estate	\$2,307,608.87
+	Railroad	\$507.98
+	Mobile Home	\$90.75
+	Misc. Adjustments	\$27,471.42
+	Prior Year Real Estate	(\$39,518.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,296,160.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,296,170.81

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$762,944.80
06/26/2026	\$484,116.31
09/15/2026	\$965,171.38
Totals: 3 Distributions	\$2,212,232.49
Grand Totals: 3 Distributions	\$2,212,232.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$855,099.31	\$464,410.52	\$359,433.69	\$31,255.10	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,426,512.63	\$774,749.20	\$599,622.36	\$52,141.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,548.49	\$7,901.39	\$6,115.33	\$531.77	\$0.00	\$0.00
Totals	\$2,296,160.43	\$1,247,061.11	\$965,171.38	\$83,927.94	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Miscellaneous	\$27,400.73	Urbana TIF IV 1st & 2nd Distribution Reallocation by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$73.47	Housing Authority of Champaign #93-21-21-201-006 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$-2.78	Housing Authority of Champaign #93-21-21-201-016 by TBA
	Totals	3 entries	\$27,471.42	

Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due

	Original Amount Due	\$94,903.23
+	Supplements	\$1,156.43
-	Cancellations	\$1,416.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,642.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,642.84

Current Year Taxes Paid

+	Real Estate	\$88,005.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,005.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,005.28

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$24,045.92
06/26/2026	\$26,209.02
09/15/2026	\$34,730.32
Totals: 3 Distributions	\$84,985.26
Grand Totals: 3 Distributions	\$84,985.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,692.35	\$49,505.19	\$34,212.19	\$2,974.97	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,276.51	\$728.95	\$503.76	\$43.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.42	\$20.80	\$14.37	\$1.25	\$0.00	\$0.00
Totals	\$88,005.28	\$50,254.94	\$34,730.32	\$3,020.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
0654 - East Bend Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$266,067.20
+	Supplements	\$3,237.41
-	Cancellations	\$3,966.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$359.04)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$264,979.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$264,979.18

Current Year Taxes Paid

+	Real Estate	\$246,369.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$246,369.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$246,369.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$386.03	\$359.04
Totals	\$386.03	\$359.04

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$67,316.21
06/26/2026	\$73,371.65
09/15/2026	\$97,226.80
Totals: 3 Distributions	\$237,914.66
Grand Totals: 3 Distributions	\$237,914.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$184,331.60	\$105,261.62	\$72,744.38	\$6,325.60	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,710.75	\$3,832.14	\$2,648.32	\$230.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,637.52	\$28,345.25	\$19,588.89	\$1,703.38	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,580.00	\$3,186.44	\$2,202.08	\$191.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$109.29	\$62.41	\$43.13	\$3.75	\$0.00	\$0.00
Totals	\$246,369.16	\$140,687.86	\$97,226.80	\$8,454.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
0659 - Harwood Township

Current Year Taxes Due

	Original Amount Due	\$56,473.70
+	Supplements	\$760.59
-	Cancellations	\$633.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$77.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,678.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$31.09
	Total Amount Due	\$56,709.41

Current Year Taxes Paid

+	Real Estate	\$49,687.59
+	Railroad	\$0.00
+	Mobile Home	\$56.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$31.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,775.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,795.97

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$15,243.41
06/26/2026	\$16,014.37
09/15/2026	\$17,035.90
Totals: 3 Distributions	\$48,293.68
Grand Totals: 3 Distributions	\$48,293.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,789.36	\$28,126.85	\$15,329.51	\$1,333.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,849.46	\$3,045.37	\$1,659.76	\$144.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$136.25	\$85.56	\$46.63	\$4.06	\$0.00	\$0.00
Totals	\$49,775.07	\$31,257.78	\$17,035.90	\$1,481.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$185,309.19
+	Supplements	\$2,371.93
-	Cancellations	\$1,974.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$253.66
+/-	Road & Bridge Transfer	(\$8,088.12)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,871.81
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$102.03
	Total Amount Due	\$177,973.84

Current Year Taxes Paid

+	Real Estate	\$154,953.43
+	Railroad	\$0.00
+	Mobile Home	\$185.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$102.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,240.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$155,309.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$9,213.54	\$8,088.12
Totals	\$9,213.54	\$8,088.12

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$47,543.50
06/26/2026	\$49,944.01
09/15/2026	\$53,132.76
Totals: 3 Distributions	\$150,620.27
Grand Totals: 3 Distributions	\$150,620.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,921.51	\$48,932.72	\$26,669.69	\$2,319.10	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,413.65	\$2,771.68	\$1,510.61	\$131.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,110.33	\$42,771.94	\$23,311.32	\$2,027.07	\$0.00	\$0.00
035 - LIABILITY INS	\$3,269.35	\$2,053.09	\$1,118.96	\$97.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,117.00	\$701.45	\$382.31	\$33.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$408.66	\$256.63	\$139.87	\$12.16	\$0.00	\$0.00
Totals	\$155,240.50	\$97,487.51	\$53,132.76	\$4,620.23	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

	Original Amount Due	\$96,932.41
+	Supplements	\$814.08
-	Cancellations	\$885.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,865.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$96,865.51

Current Year Taxes Paid

+	Real Estate	\$91,597.12
+	Railroad	\$416.94
+	Mobile Home	\$4.98
+	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	\$92,019.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$92,019.04

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$28,625.65
06/26/2026	\$18,565.66
09/15/2026	\$41,241.51
Totals: 3 Distributions	\$88,432.82
Grand Totals: 3 Distributions	\$88,432.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,439.96	\$35,611.80	\$31,121.91	\$2,706.25	\$0.00	\$0.00
035 - LIABILITY INS	\$17,722.69	\$9,088.95	\$7,943.04	\$690.70	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,793.37	\$2,458.24	\$2,148.32	\$186.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$63.02	\$32.32	\$28.24	\$2.46	\$0.00	\$0.00
Totals	\$92,019.04	\$47,191.31	\$41,241.51	\$3,586.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
0666 - Hensley Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$307,805.22
+	Supplements	\$2,580.28
-	Cancellations	\$2,808.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.77
+/-	Road & Bridge Transfer	(\$535.27)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$307,057.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$307,057.83

Current Year Taxes Paid

+	Real Estate	\$290,327.83
+	Railroad	\$1,324.00
+	Mobile Home	\$15.77
+	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	\$291,667.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$291,667.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$563.59	\$535.27
Totals	\$563.59	\$535.27

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$90,733.80
06/26/2026	\$58,846.39
09/15/2026	\$130,720.42
Totals: 3 Distributions	\$280,300.61
Grand Totals: 3 Distributions	\$280,300.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,225.54	\$2,167.04	\$1,893.82	\$164.68	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$162,563.60	\$83,369.86	\$72,858.24	\$6,335.50	\$0.00	\$0.00
008 - JOINT BRIDGE	\$20,813.01	\$10,673.85	\$9,328.03	\$811.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,793.24	\$45,024.32	\$39,347.41	\$3,421.51	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$16,145.97	\$8,280.38	\$7,236.34	\$629.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$126.24	\$64.74	\$56.58	\$4.92	\$0.00	\$0.00
Totals	\$291,667.60	\$149,580.19	\$130,720.42	\$11,366.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,646.71	+	Real Estate	\$18,404.91
+	Supplements	\$84.88	+	Railroad	\$0.00
-	Cancellations	\$221.47	+	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	\$20,519.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,414.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,519.44	+	Forfeited Tax	
				Total	\$18,414.23

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$6,777.33
06/26/2026	\$5,227.38
09/15/2026	\$5,896.75
Totals: 3 Distributions	\$17,901.46
Grand Totals: 3 Distributions	\$17,901.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,383.59	\$11,332.81	\$5,566.72	\$484.06	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,013.46	\$660.70	\$324.54	\$28.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.17	\$11.20	\$5.49	\$0.48	\$0.00	\$0.00
Totals	\$18,414.22	\$12,004.71	\$5,896.75	\$512.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$37,152.66
+	Supplements	\$152.74
-	Cancellations	\$398.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,923.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,923.62

Current Year Taxes Paid

+	Real Estate	\$33,118.73
+	Railroad	\$0.00
+	Mobile Home	\$16.76
+	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	\$33,135.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,135.48

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$12,195.42
06/26/2026	\$9,406.47
09/15/2026	\$10,610.90
Totals: 3 Distributions	\$32,212.79
Grand Totals: 3 Distributions	\$32,212.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,823.02	\$8,359.66	\$4,106.29	\$357.07	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,563.16	\$1,019.07	\$500.56	\$43.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,351.83	\$9,356.33	\$4,595.86	\$399.64	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,485.85	\$968.66	\$475.81	\$41.38	\$0.00	\$0.00
035 - LIABILITY INS	\$2,885.84	\$1,881.36	\$924.12	\$80.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.79	\$16.81	\$8.26	\$0.72	\$0.00	\$0.00
Totals	\$33,135.49	\$21,601.89	\$10,610.90	\$922.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
0677 - Ludlow Township

Current Year Taxes Due

	Original Amount Due	\$174,613.08
+	Supplements	\$1,890.87
-	Cancellations	\$2,237.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$272.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$773.18
	Adjusted Amount Due	\$175,312.50
+	Prior Year Real Estate Tax	(\$18.83)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$175,293.67

Current Year Taxes Paid

+	Real Estate	\$156,941.86
+	Railroad	\$2,500.02
+	Mobile Home	\$191.36
+	Misc. Adjustments	\$773.18
+	Prior Year Real Estate	(\$18.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,387.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$160,468.82

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$42,291.52
06/26/2026	\$49,301.23
09/15/2026	\$63,291.25
Totals: 3 Distributions	\$154,884.00
Grand Totals: 3 Distributions	\$154,884.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$96,083.06	\$54,870.29	\$37,915.75	\$3,297.02	\$0.00	\$0.00
017 - CEMETERY	\$10,454.71	\$5,970.38	\$4,125.58	\$358.75	\$0.00	\$0.00
054 - GENERAL ASSIST	\$53,351.98	\$30,467.78	\$21,053.46	\$1,830.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$497.84	\$284.30	\$196.46	\$17.08	\$0.00	\$0.00
Totals	\$160,387.59	\$91,592.75	\$63,291.25	\$5,503.59	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$722.00	CC Housing Dev #14-03-35-451-002 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$51.18	Housing Authority of Champaign #14-03-36-353-014 by TBA
	Totals	2 entries	\$773.18	

Settlement Sheet
Champaign County
0678 - Ludlow Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$358,620.70
+	Supplements	\$2,979.71
-	Cancellations	\$3,835.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$559.82
+/-	Road & Bridge Transfer	(\$53,912.16)
+	Misc. Adjustments	\$1,587.93
	Adjusted Amount Due	\$306,000.17
+	Prior Year Real Estate Tax	(\$32.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$305,967.84

Current Year Taxes Paid

+	Real Estate	\$268,821.61
+	Railroad	\$4,722.11
+	Mobile Home	\$393.03
+	Misc. Adjustments	\$1,587.93
+	Prior Year Real Estate	(\$32.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$275,492.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$275,659.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$4,271.19	\$3,914.44
Rantoul Village	\$54,670.50	\$49,997.72
Totals	\$58,941.69	\$53,912.16

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$72,529.80
06/26/2026	\$84,939.70
09/15/2026	\$108,581.01
Totals: 3 Distributions	\$266,050.51
Grand Totals: 3 Distributions	\$266,050.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,382.77	\$51,187.56	\$35,139.59	\$3,055.62	\$0.00	\$0.00
008 - JOINT BRIDGE	\$20,494.54	\$11,703.85	\$8,087.43	\$703.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$164,619.26	\$94,009.43	\$64,961.04	\$5,648.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$995.78	\$568.66	\$392.95	\$34.17	\$0.00	\$0.00
Totals	\$275,492.35	\$157,469.50	\$108,581.01	\$9,441.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,482.82	CC Housing Dev #14-03-35-451-002 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$105.11	Housing Authority of Champaign #14-03-36-353-014 by TBA
	Totals	2 entries	\$1,587.93	

Settlement Sheet

Champaign County

0683 - Mahomet Township

Current Year Taxes Due

	Original Amount Due	\$440,410.39
+	Supplements	\$4,826.84
-	Cancellations	\$5,875.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$649.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$98.59
	Adjusted Amount Due	\$440,109.32
+	Prior Year Real Estate Tax	\$15.97
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$440,125.29

Current Year Taxes Paid

+	Real Estate	\$419,256.01
+	Railroad	\$500.32
+	Mobile Home	\$553.67
+	Misc. Adjustments	\$98.59
+	Prior Year Real Estate	\$15.97
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$420,424.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$420,519.97

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$127,813.95
06/26/2026	\$97,404.16
09/15/2026	\$179,589.94
Totals: 3 Distributions	\$404,808.05
Grand Totals: 3 Distributions	\$404,808.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$331,576.66	\$177,623.00	\$141,637.37	\$12,316.29	\$0.00	\$0.00
005 - IMRF	\$40,302.31	\$21,589.63	\$17,215.67	\$1,497.01	\$0.00	\$0.00
027 - AUDIT	\$8,701.54	\$4,661.34	\$3,716.98	\$323.22	\$0.00	\$0.00
035 - LIABILITY INS	\$14,655.15	\$7,850.64	\$6,260.15	\$544.36	\$0.00	\$0.00
054 - GENERAL ASSIST	\$23,357.11	\$12,512.22	\$9,977.30	\$867.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,831.79	\$981.28	\$782.47	\$68.04	\$0.00	\$0.00
Totals	\$420,424.56	\$225,218.11	\$179,589.94	\$15,616.51	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$98.59	Housing Authority of Champaign #15-13-12-354-045 by TBA
Totals	1 entries		\$98.59	

Settlement Sheet
Champaign County
0684 - Mahomet Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$1,328,426.42
+	Supplements	\$13,469.60
-	Cancellations	\$16,422.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,957.86
+/-	Road & Bridge Transfer	(\$92,810.54)
+	Misc. Adjustments	\$297.39
	Adjusted Amount Due	\$1,234,918.07
+	Prior Year Real Estate Tax	\$44.65
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,234,962.72

Current Year Taxes Paid

+	Real Estate	\$1,171,827.54
+	Railroad	\$1,492.38
+	Mobile Home	\$1,670.02
+	Misc. Adjustments	\$297.39
+	Prior Year Real Estate	\$44.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,175,331.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,175,619.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$97,148.67	\$92,810.54
Totals	\$97,148.67	\$92,810.54

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$357,316.02
06/26/2026	\$272,311.54
09/15/2026	\$502,048.07
Totals: 3 Distributions	\$1,131,675.63
Grand Totals: 3 Distributions	\$1,131,675.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$9,616.30	\$5,151.40	\$4,107.71	\$357.19	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$155,414.40	\$83,264.35	\$66,378.05	\$5,772.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$168,993.94	\$90,528.96	\$72,187.78	\$6,277.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$732,307.92	\$392,292.58	\$312,814.11	\$27,201.23	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$73,277.08	\$39,254.05	\$31,301.19	\$2,721.84	\$0.00	\$0.00
035 - LIABILITY INS	\$30,683.99	\$16,437.21	\$13,107.04	\$1,139.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,038.35	\$2,699.01	\$2,152.19	\$187.15	\$0.00	\$0.00
Totals	\$1,175,331.98	\$629,627.56	\$502,048.07	\$43,656.35	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$297.39	Housing Authority of Champaign #15-13-12-354-045 by TBA
Totals	1 entries		\$297.39	

Settlement Sheet
Champaign County
0689 - Newcomb Township

Current Year Taxes Due

	Original Amount Due	\$145,290.70
+	Supplements	\$1,804.74
-	Cancellations	\$2,233.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,877.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$144,877.03

Current Year Taxes Paid

+	Real Estate	\$135,652.75
+	Railroad	\$0.00
+	Mobile Home	\$12.99
+	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	\$135,665.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,667.75

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$37,059.70
06/26/2026	\$40,851.51
09/15/2026	\$53,134.17
Totals: 3 Distributions	\$131,045.38
Grand Totals: 3 Distributions	\$131,045.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$121,857.40	\$69,981.24	\$47,726.07	\$4,150.09	\$0.00	\$0.00
005 - IMRF	\$4,697.70	\$2,697.84	\$1,839.87	\$159.99	\$0.00	\$0.00
035 - LIABILITY INS	\$2,847.09	\$1,635.04	\$1,115.09	\$96.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,697.70	\$2,697.84	\$1,839.87	\$159.99	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,423.55	\$817.53	\$557.54	\$48.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$142.30	\$81.72	\$55.73	\$4.85	\$0.00	\$0.00
Totals	\$135,665.74	\$77,911.21	\$53,134.17	\$4,620.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
0690 - Newcomb Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$284,331.42
+	Supplements	\$3,494.28
-	Cancellations	\$4,324.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.37
+/-	Road & Bridge Transfer	(\$2,827.49)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$280,703.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$280,703.40

Current Year Taxes Paid

+	Real Estate	\$262,642.56
+	Railroad	\$0.00
+	Mobile Home	\$25.43
+	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	\$262,667.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$262,671.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$3,015.63	\$2,823.92
Mahomet Village	\$3.80	\$3.57
Totals	\$3,019.43	\$2,827.49

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$71,752.86
06/26/2026	\$79,094.21
09/15/2026	\$102,875.23
Totals: 3 Distributions	\$253,722.30
Grand Totals: 3 Distributions	\$253,722.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$640.88	\$368.05	\$251.00	\$21.83	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$112,196.84	\$64,433.23	\$43,942.52	\$3,821.09	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,348.85	\$1,348.91	\$919.94	\$80.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$123,209.83	\$70,757.98	\$48,255.70	\$4,196.15	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$15,730.34	\$9,033.76	\$6,160.85	\$535.73	\$0.00	\$0.00
035 - LIABILITY INS	\$5,053.70	\$2,902.29	\$1,979.30	\$172.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,274.09	\$1,880.27	\$1,282.31	\$111.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$213.46	\$122.58	\$83.61	\$7.27	\$0.00	\$0.00
Totals	\$262,667.99	\$150,847.07	\$102,875.23	\$8,945.69	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,860.16	+	Real Estate	\$142,208.00
+	Supplements	\$742.06	+	Railroad	\$4,075.90
-	Cancellations	\$928.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,674.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$146,283.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$159,674.12	+	Forfeited Tax	
				Total	\$146,283.90

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$45,044.48
06/26/2026	\$45,582.10
09/15/2026	\$51,204.73
Totals: 3 Distributions	\$141,831.31
Grand Totals: 3 Distributions	\$141,831.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$118,743.77	\$73,564.78	\$41,564.67	\$3,614.32	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,336.14	\$5,164.45	\$2,917.95	\$253.74	\$0.00	\$0.00
054 - GENERAL ASSIST	\$18,771.73	\$11,629.56	\$6,570.80	\$571.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$432.26	\$267.79	\$151.31	\$13.16	\$0.00	\$0.00
Totals	\$146,283.90	\$90,626.58	\$51,204.73	\$4,452.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$215,801.01
+	Supplements	\$938.43
-	Cancellations	\$1,173.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$12,188.25)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,377.47
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$203,377.47

Current Year Taxes Paid

+	Real Estate	\$179,845.45
+	Railroad	\$5,440.19
+	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	\$185,285.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$185,285.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$8,459.12	\$7,731.16
Royal Village	\$4,870.93	\$4,457.09
Totals	\$13,330.05	\$12,188.25

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$57,180.50
06/26/2026	\$57,710.06
09/15/2026	\$64,763.48
Totals: 3 Distributions	\$179,654.04
Grand Totals: 3 Distributions	\$179,654.04

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	\$46,041.28	\$28,625.22	\$16,022.78	\$1,393.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$18,092.55	\$11,208.78	\$6,333.07	\$550.70	\$0.00	\$0.00
009 - PERMANENT ROAD	\$109,234.27	\$67,673.35	\$38,236.05	\$3,324.87	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$8,027.30	\$4,973.11	\$2,809.85	\$244.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,334.55	\$2,065.84	\$1,167.21	\$101.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$555.69	\$344.26	\$194.52	\$16.91	\$0.00	\$0.00
Totals	\$185,285.64	\$114,890.56	\$64,763.48	\$5,631.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
0701 - Pesotum Township

Current Year Taxes Due

	Original Amount Due	\$87,989.01
+	Supplements	\$801.35
-	Cancellations	\$1,120.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,673.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$87,673.09

Current Year Taxes Paid

+	Real Estate	\$82,064.02
+	Railroad	\$2,151.38
+	Mobile Home	\$3.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,218.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$84,218.56

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$27,442.07
06/26/2026	\$26,188.06
09/15/2026	\$28,141.36
Totals: 3 Distributions	\$81,771.49
Grand Totals: 3 Distributions	\$81,771.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,912.41	\$48,340.80	\$25,365.88	\$2,205.73	\$0.00	\$0.00
035 - LIABILITY INS	\$8,223.52	\$5,236.71	\$2,747.87	\$238.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$82.63	\$52.62	\$27.61	\$2.40	\$0.00	\$0.00
Totals	\$84,218.56	\$53,630.13	\$28,141.36	\$2,447.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
0702 - Pesotum Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$155,858.68
+	Supplements	\$1,292.10
-	Cancellations	\$1,806.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.60
+/-	Road & Bridge Transfer	(\$13,189.40)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,160.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$142,160.46

Current Year Taxes Paid

+	Real Estate	\$132,315.36
+	Railroad	\$3,669.52
+	Mobile Home	\$5.60
+	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	\$135,990.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,990.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$13,738.67	\$13,189.40
Totals	\$13,738.67	\$13,189.40

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$44,246.46
06/26/2026	\$42,404.86
09/15/2026	\$45,392.03
Totals: 3 Distributions	\$132,043.35
Grand Totals: 3 Distributions	\$132,043.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$70,037.29	\$44,652.54	\$23,353.97	\$2,030.78	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,869.68	\$29,209.67	\$15,327.21	\$1,332.80	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,744.24	\$6,841.89	\$3,590.16	\$312.19	\$0.00	\$0.00
035 - LIABILITY INS	\$9,215.30	\$5,868.27	\$3,079.27	\$267.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$123.97	\$78.95	\$41.42	\$3.60	\$0.00	\$0.00
Totals	\$135,990.48	\$86,651.32	\$45,392.03	\$3,947.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
0707 - Philo Township

Current Year Taxes Due

	Original Amount Due	\$134,057.59
+	Supplements	\$355.84
-	Cancellations	\$396.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,019.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$134,019.83

Current Year Taxes Paid

+	Real Estate	\$123,524.93
+	Railroad	\$963.04
+	Mobile Home	\$2.96
+	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	\$124,490.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,490.93

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$36,928.37
06/26/2026	\$36,339.72
09/15/2026	\$47,125.00
Totals: 3 Distributions	\$120,393.09
Grand Totals: 3 Distributions	\$120,393.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$107,153.17	\$63,064.10	\$40,561.94	\$3,527.13	\$0.00	\$0.00
027 - AUDIT	\$2,771.17	\$1,630.94	\$1,049.01	\$91.22	\$0.00	\$0.00
035 - LIABILITY INS	\$6,252.95	\$3,680.12	\$2,367.00	\$205.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,252.95	\$3,680.12	\$2,367.00	\$205.83	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,918.52	\$1,129.13	\$726.24	\$63.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$142.17	\$83.68	\$53.81	\$4.68	\$0.00	\$0.00
Totals	\$124,490.93	\$73,268.09	\$47,125.00	\$4,097.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$421,607.91
+	Supplements	\$980.94
-	Cancellations	\$1,093.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.30
+/-	Road & Bridge Transfer	(\$48,090.29)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$373,414.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$373,414.68

Current Year Taxes Paid

+	Real Estate	\$340,519.02
+	Railroad	\$2,902.24
+	Mobile Home	\$9.30
+	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	\$343,430.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$343,430.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$51,790.22	\$48,090.29
Totals	\$51,790.22	\$48,090.29

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$101,892.27
06/26/2026	\$100,205.06
09/15/2026	\$130,026.56
Totals: 3 Distributions	\$332,123.89
Grand Totals: 3 Distributions	\$332,123.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$131,824.11	\$77,558.23	\$49,924.61	\$4,341.27	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,623.93	\$2,132.83	\$1,371.81	\$119.29	\$0.00	\$0.00
009 - PERMANENT ROAD	\$160,232.26	\$94,303.27	\$60,654.67	\$5,274.32	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,013.87	\$6,482.12	\$4,169.21	\$362.54	\$0.00	\$0.00
027 - AUDIT	\$1,847.60	\$1,087.39	\$699.39	\$60.82	\$0.00	\$0.00
035 - LIABILITY INS	\$11,298.12	\$6,649.41	\$4,276.81	\$371.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,795.34	\$6,942.05	\$4,465.03	\$388.26	\$0.00	\$0.00
090 - ROAD DAMAGE	\$11,511.09	\$6,774.75	\$4,357.43	\$378.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$284.24	\$167.28	\$107.60	\$9.36	\$0.00	\$0.00
Totals	\$343,430.56	\$202,097.33	\$130,026.56	\$11,306.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
0713 - Rantoul Township

Current Year Taxes Due

	Original Amount Due	\$225,425.17
+	Supplements	\$4,459.62
-	Cancellations	\$6,284.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$374.77
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,975.28
+	Prior Year Real EstateTax	(\$195.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$223,779.60

Current Year Taxes Paid

+	Real Estate	\$199,023.91
+	Railroad	\$1,869.82
+	Mobile Home	\$322.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$195.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,020.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$201,072.82

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$59,754.57
06/26/2026	\$56,739.98
09/15/2026	\$77,764.10
Totals: 3 Distributions	\$194,258.65
Grand Totals: 3 Distributions	\$194,258.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$118,915.83	\$68,913.50	\$46,002.14	\$4,000.19	\$0.00	\$0.00
005 - IMRF	\$20,147.50	\$11,675.78	\$7,793.98	\$677.74	\$0.00	\$0.00
054 - GENERAL ASSIST	\$59,836.63	\$34,676.23	\$23,147.57	\$2,012.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,120.79	\$1,229.04	\$820.41	\$71.34	\$0.00	\$0.00
Totals	\$201,020.75	\$116,494.55	\$77,764.10	\$6,762.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
0714 - Rantoul Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$642,639.92
+	Supplements	\$10,362.19
-	Cancellations	\$14,601.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,068.38
+/-	Road & Bridge Transfer	(\$105,327.46)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$534,141.20
+	Prior Year Real Estate Tax	(\$459.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$533,681.57

Current Year Taxes Paid

+	Real Estate	\$462,443.11
+	Railroad	\$4,831.88
+	Mobile Home	\$919.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$459.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$467,735.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$467,883.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$99,803.40	\$89,603.57
Thomasboro Village	\$17,496.03	\$15,723.89
Totals	\$117,299.43	\$105,327.46

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$138,869.79
06/26/2026	\$132,369.02
09/15/2026	\$180,776.74
Totals: 3 Distributions	\$452,015.55
Grand Totals: 3 Distributions	\$452,015.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$160,981.11	\$93,471.88	\$62,108.49	\$5,400.74	\$0.00	\$0.00
008 - JOINT BRIDGE	\$44,839.29	\$25,984.79	\$17,346.14	\$1,508.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$256,007.18	\$148,358.58	\$99,036.71	\$8,611.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,907.69	\$3,423.56	\$2,285.40	\$198.73	\$0.00	\$0.00
Totals	\$467,735.27	\$271,238.81	\$180,776.74	\$15,719.72	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,205.12	+	Real Estate	\$69,638.17
+	Supplements	\$717.98	+	Railroad	\$3,203.38
-	Cancellations	\$733.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,189.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$72,841.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,189.63	+	Forfeited Tax	
				Total	\$72,841.55

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$24,925.18
06/26/2026	\$22,891.55
09/15/2026	\$23,022.83
Totals: 3 Distributions	\$70,839.56
Grand Totals: 3 Distributions	\$70,839.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,438.25	\$46,895.54	\$22,579.29	\$1,963.42	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$987.52	\$648.26	\$312.12	\$27.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$415.78	\$272.93	\$131.42	\$11.43	\$0.00	\$0.00
Totals	\$72,841.55	\$47,816.73	\$23,022.83	\$2,001.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
0720 - Raymond Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$106,704.37
+	Supplements	\$979.01
-	Cancellations	\$1,000.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,291.83)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,391.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$105,391.45

Current Year Taxes Paid

+	Real Estate	\$94,954.40
+	Railroad	\$4,427.36
+	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	\$99,381.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$99,381.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$1,372.49	\$1,291.83
Totals	\$1,372.49	\$1,291.83

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$34,031.05
06/26/2026	\$31,226.92
09/15/2026	\$31,393.88
Totals: 3 Distributions	\$96,651.85
Grand Totals: 3 Distributions	\$96,651.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,914.10	\$30,815.63	\$14,810.59	\$1,287.88	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,547.73	\$2,985.35	\$1,437.39	\$124.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,487.70	\$26,578.10	\$12,796.83	\$1,112.77	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,988.50	\$1,961.80	\$944.56	\$82.14	\$0.00	\$0.00
035 - LIABILITY INS	\$2,858.52	\$1,876.48	\$903.48	\$78.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$1,013.49	\$665.30	\$320.33	\$27.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$571.72	\$375.31	\$180.70	\$15.71	\$0.00	\$0.00
Totals	\$99,381.76	\$65,257.97	\$31,393.88	\$2,729.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due		
	Original Amount Due	\$120,537.24
+	Supplements	\$1,444.95
-	Cancellations	\$1,574.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,446.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$120,446.33

Current Year Taxes Paid		
+	Real Estate	\$110,793.39
+	Railroad	\$2,407.66
+	Mobile Home	\$27.59
+	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	\$113,228.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$113,239.27

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$39,724.62
06/26/2026	\$31,133.18
09/15/2026	\$38,981.18
Totals: 3 Distributions	\$109,838.98
Grand Totals: 3 Distributions	\$109,838.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$110,905.30	\$69,403.87	\$38,181.32	\$3,320.11	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,915.73	\$1,198.84	\$659.54	\$57.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$407.61	\$255.09	\$140.32	\$12.20	\$0.00	\$0.00
Totals	\$113,228.64	\$70,857.80	\$38,981.18	\$3,389.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
0726 - Sadorus Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$280,950.12
+	Supplements	\$2,964.31
-	Cancellations	\$3,229.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$89.09
+/-	Road & Bridge Transfer	(\$31,405.58)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$249,368.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$249,368.76

Current Year Taxes Paid

+	Real Estate	\$227,291.44
+	Railroad	\$5,153.74
+	Mobile Home	\$64.30
+	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	\$232,509.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$232,534.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$14,018.24	\$13,172.45
Sadorus Village	\$19,400.42	\$18,233.13
Totals	\$33,418.66	\$31,405.58

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$81,578.84
06/26/2026	\$63,896.11
09/15/2026	\$80,071.77
Totals: 3 Distributions	\$225,546.72
Grand Totals: 3 Distributions	\$225,546.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$141,250.03	\$88,365.43	\$48,653.83	\$4,230.77	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,336.57	\$4,591.17	\$2,525.77	\$219.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,985.44	\$51,931.71	\$28,569.43	\$2,484.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$937.44	\$586.64	\$322.74	\$28.06	\$0.00	\$0.00
Totals	\$232,509.48	\$145,474.95	\$80,071.77	\$6,962.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0731 - Scott Township

Current Year Taxes Due

	Original Amount Due	\$90,444.65
+	Supplements	\$880.01
-	Cancellations	\$993.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$120.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,451.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,451.23

Current Year Taxes Paid

+	Real Estate	\$84,401.22
+	Railroad	\$995.94
+	Mobile Home	\$116.84
+	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	\$85,514.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,517.60

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$27,775.60
06/26/2026	\$22,495.61
09/15/2026	\$32,423.37
Totals: 3 Distributions	\$82,694.58
Grand Totals: 3 Distributions	\$82,694.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,342.70	\$50,170.51	\$32,358.41	\$2,813.78	\$0.00	\$0.00
054 - GENERAL ASSIST	\$114.17	\$67.11	\$43.30	\$3.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$57.13	\$33.59	\$21.66	\$1.88	\$0.00	\$0.00
Totals	\$85,514.00	\$50,271.21	\$32,423.37	\$2,819.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
0732 - Scott Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$224,904.30
+	Supplements	\$2,135.74
-	Cancellations	\$2,412.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$299.51
+/-	Road & Bridge Transfer	(\$5,060.71)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$219,866.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$219,866.78

Current Year Taxes Paid

+	Real Estate	\$204,839.49
+	Railroad	\$2,452.66
+	Mobile Home	\$290.51
+	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	\$207,582.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$207,591.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$5,355.16	\$5,060.71
Totals	\$5,355.16	\$5,060.71

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$67,411.37
06/26/2026	\$54,630.45
09/15/2026	\$78,697.57
Totals: 3 Distributions	\$200,739.39
Grand Totals: 3 Distributions	\$200,739.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,071.88	\$36,501.17	\$23,525.05	\$2,045.66	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,182.65	\$10,101.08	\$6,515.04	\$566.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$112,915.11	\$66,378.81	\$42,813.40	\$3,722.90	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,588.43	\$6,812.42	\$4,393.93	\$382.08	\$0.00	\$0.00
035 - LIABILITY INS	\$3,653.43	\$2,147.72	\$1,385.25	\$120.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$171.16	\$100.62	\$64.90	\$5.64	\$0.00	\$0.00
Totals	\$207,582.66	\$122,041.82	\$78,697.57	\$6,843.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
0737 - Sidney Township

Current Year Taxes Due

	Original Amount Due	\$148,143.92
+	Supplements	\$1,665.73
-	Cancellations	\$1,867.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,945.74
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$147,945.74

Current Year Taxes Paid

+	Real Estate	\$135,532.82
+	Railroad	\$4,920.32
+	Mobile Home	\$3.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,456.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$140,456.76

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$47,814.36
06/26/2026	\$35,406.25
09/15/2026	\$52,657.26
Totals: 3 Distributions	\$135,877.87
Grand Totals: 3 Distributions	\$135,877.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,525.08	\$61,338.60	\$38,811.56	\$3,374.92	\$0.00	\$0.00
017 - CEMETERY	\$23,554.87	\$13,956.26	\$8,830.72	\$767.89	\$0.00	\$0.00
035 - LIABILITY INS	\$7,051.91	\$4,178.25	\$2,643.77	\$229.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,452.52	\$3,230.62	\$2,044.15	\$177.75	\$0.00	\$0.00
054 - GENERAL ASSIST	\$654.24	\$387.64	\$245.27	\$21.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$218.14	\$129.24	\$81.79	\$7.11	\$0.00	\$0.00
Totals	\$140,456.76	\$83,220.61	\$52,657.26	\$4,578.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
0738 - Sidney Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$259,098.57
+	Supplements	\$2,667.49
-	Cancellations	\$2,990.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.32
+/-	Road & Bridge Transfer	(\$20,041.84)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,739.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$238,739.88

Current Year Taxes Paid

+	Real Estate	\$217,042.57
+	Railroad	\$8,562.92
+	Mobile Home	\$6.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,611.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$225,611.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$21,146.93	\$20,041.84
Totals	\$21,146.93	\$20,041.84

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$77,005.25
06/26/2026	\$56,829.72
09/15/2026	\$84,434.71
Totals: 3 Distributions	\$218,269.68
Grand Totals: 3 Distributions	\$218,269.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$73,159.68	\$43,508.27	\$27,279.30	\$2,372.11	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,379.82	\$3,187.51	\$2,016.93	\$175.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$106,287.46	\$62,974.48	\$39,847.94	\$3,465.04	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$30,243.15	\$17,918.83	\$11,338.37	\$985.95	\$0.00	\$0.00
035 - LIABILITY INS	\$8,360.57	\$4,953.57	\$3,134.44	\$272.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,817.58	\$1,076.90	\$681.43	\$59.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$363.56	\$215.41	\$136.30	\$11.85	\$0.00	\$0.00
Totals	\$225,611.82	\$133,834.97	\$84,434.71	\$7,342.14	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,782.59	+	Real Estate	\$48,977.30
+	Supplements	\$650.45	+	Railroad	\$2,704.68
-	Cancellations	\$813.34	+	Mobile Home	\$70.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$86.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,706.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$51,752.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,706.10	+	Forfeited Tax	
				Total	\$51,768.38

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$15,294.77
06/26/2026	\$15,885.53
09/15/2026	\$18,926.33
Totals: 3 Distributions	\$50,106.63
Grand Totals: 3 Distributions	\$50,106.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,862.41	\$26,426.67	\$16,040.88	\$1,394.86	\$0.00	\$0.00
042 - PARK	\$5,761.78	\$3,471.41	\$2,107.14	\$183.23	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,816.76	\$1,094.58	\$664.41	\$57.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$311.44	\$187.64	\$113.90	\$9.90	\$0.00	\$0.00
Totals	\$51,752.39	\$31,180.30	\$18,926.33	\$1,645.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$172,047.56
+	Supplements	\$2,006.22
-	Cancellations	\$2,508.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$266.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,811.71
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$171,811.71

Current Year Taxes Paid

+	Real Estate	\$151,058.13
+	Railroad	\$8,341.92
+	Mobile Home	\$217.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,617.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$159,666.53

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$47,172.28
06/26/2026	\$48,994.12
09/15/2026	\$58,374.80
Totals: 3 Distributions	\$154,541.20
Grand Totals: 3 Distributions	\$154,541.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,259.06	\$41,124.81	\$24,963.51	\$2,170.74	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,474.72	\$4,503.37	\$2,733.64	\$237.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,567.43	\$43,720.52	\$26,539.16	\$2,307.75	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,381.67	\$6,254.76	\$3,796.76	\$330.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$934.39	\$562.94	\$341.73	\$29.72	\$0.00	\$0.00
Totals	\$159,617.27	\$96,166.40	\$58,374.80	\$5,076.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due

	Original Amount Due	\$105,177.23
+	Supplements	\$414.49
-	Cancellations	\$1,165.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,427.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$104,427.95

Current Year Taxes Paid

+	Real Estate	\$97,984.63
+	Railroad	\$1,138.32
+	Mobile Home	\$1.43
+	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	\$99,124.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$99,124.38

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$32,881.19
06/26/2026	\$27,897.74
09/15/2026	\$35,277.81
Totals: 3 Distributions	\$96,056.74
Grand Totals: 3 Distributions	\$96,056.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,535.91	\$45,089.14	\$26,171.03	\$2,275.74	\$0.00	\$0.00
017 - CEMETERY	\$7,618.62	\$4,671.42	\$2,711.42	\$235.78	\$0.00	\$0.00
035 - LIABILITY INS	\$8,446.68	\$5,179.15	\$3,006.13	\$261.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,299.88	\$3,249.67	\$1,886.19	\$164.02	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,809.25	\$2,335.68	\$1,355.68	\$117.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$414.04	\$253.87	\$147.36	\$12.81	\$0.00	\$0.00
Totals	\$99,124.38	\$60,778.93	\$35,277.81	\$3,067.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
0750 - South Homer Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$144,234.27
+	Supplements	\$539.22
-	Cancellations	\$1,516.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.97
+/-	Road & Bridge Transfer	(\$6,965.94)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,293.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$136,293.51

Current Year Taxes Paid

+	Real Estate	\$127,486.04
+	Railroad	\$1,479.82
+	Mobile Home	\$1.97
+	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	\$128,967.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$128,967.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,338.57	\$6,965.94
Totals	\$7,338.57	\$6,965.94

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$42,780.71
06/26/2026	\$36,297.32
09/15/2026	\$45,898.61
Totals: 3 Distributions	\$124,976.64
Grand Totals: 3 Distributions	\$124,976.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,180.90	\$17,892.65	\$10,385.19	\$903.06	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,188.20	\$1,954.88	\$1,134.65	\$98.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,195.95	\$49,786.12	\$28,897.04	\$2,512.79	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$14,823.15	\$9,088.97	\$5,275.45	\$458.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$579.63	\$355.41	\$206.28	\$17.94	\$0.00	\$0.00
Totals	\$128,967.83	\$79,078.03	\$45,898.61	\$3,991.19	\$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	\$79,465.72
+	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	\$79,465.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79,465.72

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$18,238.04
06/26/2026	\$29,342.14
09/15/2026	\$29,334.70
Totals: 3 Distributions	\$76,914.88
Grand Totals: 3 Distributions	\$76,914.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,409.05	\$46,947.50	\$28,944.63	\$2,516.92	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$994.52	\$595.47	\$367.13	\$31.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.15	\$37.21	\$22.94	\$2.00	\$0.00	\$0.00
Totals	\$79,465.72	\$47,580.18	\$29,334.70	\$2,550.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$112,820.11
+	Supplements	\$1,321.14
-	Cancellations	\$1,346.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,794.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$112,794.86

Current Year Taxes Paid

+	Real Estate	\$103,333.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,333.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$103,333.58

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$23,715.90
06/26/2026	\$38,155.37
09/15/2026	\$38,145.33
Totals: 3 Distributions	\$100,016.60
Grand Totals: 3 Distributions	\$100,016.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,898.40	\$24,488.03	\$15,097.54	\$1,312.83	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,190.04	\$3,107.55	\$1,915.89	\$166.60	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,179.54	\$31,242.65	\$19,261.94	\$1,674.95	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,003.51	\$2,995.87	\$1,847.03	\$160.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.09	\$37.17	\$22.93	\$1.99	\$0.00	\$0.00
Totals	\$103,333.58	\$61,871.27	\$38,145.33	\$3,316.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due

	Original Amount Due	\$421,472.07
+	Supplements	\$3,689.65
-	Cancellations	\$4,523.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$420,638.62
+	Prior Year Real EstateTax	(\$209.30)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$420,429.32

Current Year Taxes Paid

+	Real Estate	\$397,651.98
+	Railroad	\$3,253.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$209.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$400,696.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$400,696.48

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$124,369.77
06/26/2026	\$102,427.46
09/15/2026	\$159,987.31
Totals: 3 Distributions	\$386,784.54
Grand Totals: 3 Distributions	\$386,784.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$177,857.16	\$100,668.50	\$71,013.57	\$6,175.09	\$0.00	\$0.00
005 - IMRF	\$32,917.61	\$18,631.61	\$13,143.12	\$1,142.88	\$0.00	\$0.00
016 - LIBRARY	\$185,613.02	\$105,058.36	\$74,110.29	\$6,444.37	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,274.51	\$1,853.40	\$1,307.42	\$113.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,034.18	\$585.36	\$412.91	\$35.91	\$0.00	\$0.00
Totals	\$400,696.48	\$226,797.23	\$159,987.31	\$13,911.94	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$488,182.18
+	Supplements	\$3,928.92
-	Cancellations	\$4,816.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$37,131.25)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$450,163.36
+	Prior Year Real EstateTax	(\$211.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$449,951.87

Current Year Taxes Paid

+	Real Estate	\$423,441.47
+	Railroad	\$3,768.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$211.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$426,998.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$426,998.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$38,974.80	\$37,131.25
Totals	\$38,974.80	\$37,131.25

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$132,665.47
06/26/2026	\$109,137.89
09/15/2026	\$170,379.78
Totals: 3 Distributions	\$412,183.14
Grand Totals: 3 Distributions	\$412,183.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$92,473.32	\$52,463.69	\$36,808.86	\$3,200.77	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,551.13	\$877.94	\$619.33	\$53.86	\$0.00	\$0.00
009 - PERMANENT ROAD	\$289,025.87	\$163,587.13	\$115,403.64	\$10,035.10	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$42,742.19	\$24,191.85	\$17,066.31	\$1,484.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,206.27	\$682.75	\$481.64	\$41.88	\$0.00	\$0.00
Totals	\$426,998.78	\$241,803.36	\$170,379.78	\$14,815.64	\$0.00	\$0.00

Settlement Sheet

Champaign County

0767 - Tolono Township

Current Year Taxes Due

	Original Amount Due	\$369,810.61
+	Supplements	\$5,699.32
-	Cancellations	\$6,076.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$379.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$369,813.03
+	Prior Year Real EstateTax	(\$346.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$369,466.47

Current Year Taxes Paid

+	Real Estate	\$346,265.71
+	Railroad	\$4,213.20
+	Mobile Home	\$321.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$346.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$350,454.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$350,511.74

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$107,229.37
06/26/2026	\$87,394.61
09/15/2026	\$143,363.66
Totals: 3 Distributions	\$337,987.64
Grand Totals: 3 Distributions	\$337,987.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$165,369.79	\$91,837.80	\$67,649.43	\$5,882.56	\$0.00	\$0.00
027 - AUDIT	\$2,105.54	\$1,169.31	\$861.33	\$74.90	\$0.00	\$0.00
035 - LIABILITY INS	\$21,819.60	\$12,117.47	\$8,925.96	\$776.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,479.85	\$11,373.45	\$8,377.89	\$728.51	\$0.00	\$0.00
054 - GENERAL ASSIST	\$139,148.13	\$77,275.63	\$56,922.70	\$4,949.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,531.14	\$850.32	\$626.35	\$54.47	\$0.00	\$0.00
Totals	\$350,454.05	\$194,623.98	\$143,363.66	\$12,466.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
0768 - Tolono Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$711,951.07
+	Supplements	\$9,738.58
-	Cancellations	\$10,382.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$730.31
+/-	Road & Bridge Transfer	(\$75,422.02)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$636,615.23
+	Prior Year Real EstateTax	(\$577.24)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$636,037.99

Current Year Taxes Paid

+	Real Estate	\$591,671.70
+	Railroad	\$7,570.85
+	Mobile Home	\$619.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$577.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$599,284.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$599,395.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$34.17	\$32.49
Savoy Village	\$53,040.31	\$50,293.24
Tolono Village	\$26,450.24	\$25,096.29
Totals	\$79,524.72	\$75,422.02

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$183,306.87
06/26/2026	\$149,582.41
09/15/2026	\$245,083.71
Totals: 3 Distributions	\$577,972.99
Grand Totals: 3 Distributions	\$577,972.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$111,582.39	\$62,038.91	\$45,580.00	\$3,963.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$373,241.63	\$207,283.52	\$152,681.46	\$13,276.65	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$111,589.72	\$61,972.48	\$45,647.86	\$3,969.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,870.88	\$1,594.37	\$1,174.39	\$102.12	\$0.00	\$0.00
Totals	\$599,284.62	\$332,889.28	\$245,083.71	\$21,311.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
0773 - Urbana Township

Current Year Taxes Due

	Original Amount Due	\$206,785.06
+	Supplements	\$4,487.38
-	Cancellations	\$5,057.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,400.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,614.99
+	Prior Year Real EstateTax	\$7.20
+	Prior Year Mobile Home Tax	(\$1.67)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$208,620.52

Current Year Taxes Paid

+	Real Estate	\$189,151.81
+	Railroad	\$3,136.14
+	Mobile Home	\$2,037.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7.20
+	Prior Year Mobile Home	(\$1.67)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$194,331.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$194,693.85

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$72,235.43
06/26/2026	\$46,514.55
09/15/2026	\$69,534.71
Totals: 3 Distributions	\$188,284.69
Grand Totals: 3 Distributions	\$188,284.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$129,187.27	\$78,942.47	\$46,225.22	\$4,019.58	\$0.00	\$0.00
054 - GENERAL ASSIST	\$64,410.50	\$39,359.34	\$23,047.07	\$2,004.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$733.41	\$448.17	\$262.42	\$22.82	\$0.00	\$0.00
Totals	\$194,331.18	\$118,749.98	\$69,534.71	\$6,046.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$450,633.82
+	Supplements	\$9,779.05
-	Cancellations	\$11,022.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,230.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$454,621.63
+	Prior Year Real EstateTax	\$15.68
+	Prior Year Mobile Home Tax	(\$3.64)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$454,633.67

Current Year Taxes Paid

+	Real Estate	\$412,206.49
+	Railroad	\$6,834.40
+	Mobile Home	\$4,440.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15.68
+	Prior Year Mobile Home	(\$3.64)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$423,493.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$424,283.85

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$157,416.58
06/26/2026	\$101,365.38
09/15/2026	\$151,534.64
Totals: 3 Distributions	\$410,316.60
Grand Totals: 3 Distributions	\$410,316.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$140,798.05	\$86,036.71	\$50,380.43	\$4,380.91	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,933.10	\$1,792.31	\$1,049.53	\$91.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$248,229.48	\$151,684.28	\$88,821.58	\$7,723.62	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$30,066.34	\$18,372.49	\$10,758.34	\$935.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,466.56	\$896.17	\$524.76	\$45.63	\$0.00	\$0.00
Totals	\$423,493.53	\$258,781.96	\$151,534.64	\$13,176.93	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,134.68	+	Real Estate	\$39,427.32
+	Supplements	\$584.81	+	Railroad	\$56.02
-	Cancellations	\$657.54	+	Mobile Home	\$2.49
-	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	\$42,064.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$39,485.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,064.65	+	Forfeited Tax	
				Total	\$39,486.04

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$11,242.39
06/26/2026	\$10,649.54
09/15/2026	\$16,186.39
Totals: 3 Distributions	\$38,078.32
Grand Totals: 3 Distributions	\$38,078.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$39,284.38	\$21,780.25	\$16,103.80	\$1,400.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$201.45	\$111.68	\$82.59	\$7.18	\$0.00	\$0.00
Totals	\$39,485.83	\$21,891.93	\$16,186.39	\$1,407.51	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,965.99	+	Real Estate	\$72,819.00
+	Supplements	\$1,366.77	+	Railroad	\$851.24
-	Cancellations	\$1,856.36	+	Mobile Home	\$107.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$126.00
+	Mobile Home	\$133.39	+	Prior Year Real Estate	(\$50.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$126.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,735.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$50.13)		Total Collected	\$73,853.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,685.66	+	Forfeited Tax	
				Total	\$73,879.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$21,075.93
06/26/2026	\$21,502.69
09/15/2026	\$28,773.25
Totals: 3 Distributions	\$71,351.87
Grand Totals: 3 Distributions	\$71,351.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$73,150.48	\$42,173.08	\$28,499.21	\$2,478.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$703.41	\$405.54	\$274.04	\$23.83	\$0.00	\$0.00
Totals	\$73,853.89	\$42,578.62	\$28,773.25	\$2,502.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$117.66 CC Housing Dev #14-03-35-451-002 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$8.34 Housing Authority of Champaign #14-03-36-353-014 by TBA
Totals 2 entries			\$126.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,534.10	+	Real Estate	\$21,248.13
+	Supplements	\$473.76	+	Railroad	\$198.14
-	Cancellations	\$505.11	+	Mobile Home	\$10.00
-	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	\$24,516.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$15.72)		Total Collected	\$21,444.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.29	+	County Trustee	
	Total Amount Due	\$24,505.02	+	Forfeited Tax	
				Total	\$21,448.54

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$6,472.93
06/26/2026	\$7,055.78
09/15/2026	\$7,282.84
Totals: 3 Distributions	\$20,811.55
Grand Totals: 3 Distributions	\$20,811.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$21,359.73	\$13,475.01	\$7,253.94	\$630.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$85.11	\$53.70	\$28.90	\$2.51	\$0.00	\$0.00
Totals	\$21,444.84	\$13,528.71	\$7,282.84	\$633.29	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2025	MH - Mobile Home	Back Tax Collected
2025	MH - Mobile Home	Back Tax Collected
Totals 2 entries		
		\$4.29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,335.94	+	Real Estate	\$28,151.26
+	Supplements	\$219.56	+	Railroad	\$531.64
-	Cancellations	\$246.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,309.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,682.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,309.32	+	Forfeited Tax	
				Total	\$28,682.90

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$8,078.07
06/26/2026	\$9,489.53
09/15/2026	\$10,226.07
Totals: 3 Distributions	\$27,793.67
Grand Totals: 3 Distributions	\$27,793.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$28,590.09	\$17,510.75	\$10,192.99	\$886.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$92.81	\$56.85	\$33.08	\$2.88	\$0.00	\$0.00
Totals	\$28,682.90	\$17,567.60	\$10,226.07	\$889.23	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73.73	+	Real Estate	\$68.48
+	Supplements	\$0.60	+	Railroad	\$0.88
-	Cancellations	\$0.69	+	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	\$73.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73.65	+	Forfeited Tax	
				Total	\$69.37

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$22.60
06/26/2026	\$20.93
09/15/2026	\$23.77
Totals: 3 Distributions	\$67.30
Grand Totals: 3 Distributions	\$67.30

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	\$69.37	\$43.53	\$23.77	\$2.07	\$0.00	\$0.00
Totals	\$69.37	\$43.53	\$23.77	\$2.07	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,632.66	+	Real Estate	\$8,930.47
+	Supplements	\$60.15	+	Railroad	\$205.04
-	Cancellations	\$81.65	+	Mobile Home	\$0.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,612.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,136.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,612.05	+	Forfeited Tax	
				Total	\$9,136.40

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,807.88
06/26/2026	\$2,996.44
09/15/2026	\$3,065.52
Totals: 3 Distributions	\$8,869.84
Grand Totals: 3 Distributions	\$8,869.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$9,067.72	\$5,760.68	\$3,042.48	\$264.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$68.68	\$43.64	\$23.04	\$2.00	\$0.00	\$0.00
Totals	\$9,136.40	\$5,804.32	\$3,065.52	\$266.56	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$30,283.48
+	Supplements	\$246.99
-	Cancellations	\$353.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,178.27
+	Prior Year Real EstateTax	(\$2.31)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,175.96

Current Year Taxes Paid		
+	Real Estate	\$27,775.32
+	Railroad	\$525.96
+	Mobile Home	\$1.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,300.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,300.55

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$9,504.51
06/26/2026	\$8,475.58
09/15/2026	\$9,494.82
Totals: 3 Distributions	\$27,474.91
Grand Totals: 3 Distributions	\$27,474.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$28,126.38	\$17,869.43	\$9,436.39	\$820.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$174.17	\$110.66	\$58.43	\$5.08	\$0.00	\$0.00
Totals	\$28,300.55	\$17,980.09	\$9,494.82	\$825.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
0911 - Champaign Park District

Current Year Taxes Due

	Original Amount Due	\$18,854,444.14
+	Supplements	\$187,598.45
-	Cancellations	\$256,341.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,803.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,510.09
	Adjusted Amount Due	\$18,792,014.79
+	Prior Year Real Estate Tax	(\$1,062.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,790,952.14

Current Year Taxes Paid

+	Real Estate	\$17,449,256.41
+	Railroad	\$9,318.90
+	Mobile Home	\$2,365.78
+	Misc. Adjustments	\$3,510.09
+	Prior Year Real Estate	(\$1,062.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,463,388.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,463,826.10

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$5,313,780.71
06/26/2026	\$4,037,246.49
09/15/2026	\$7,463,372.43
Totals: 3 Distributions	\$16,814,399.63
Grand Totals: 3 Distributions	\$16,814,399.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,824,471.26	\$4,189,727.77	\$3,343,964.01	\$290,779.48	\$0.00	\$0.00
003 - BOND	\$1,375,468.85	\$736,514.94	\$587,837.60	\$51,116.31	\$0.00	\$0.00
005 - IMRF	\$167,613.62	\$89,751.17	\$71,633.45	\$6,229.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$109,076.32	\$58,406.52	\$46,616.22	\$4,053.58	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$452,284.30	\$242,182.25	\$193,293.89	\$16,808.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$622,552.34	\$333,354.78	\$266,061.76	\$23,135.80	\$0.00	\$0.00
122 - RECREATION	\$3,016,992.47	\$1,615,492.80	\$1,289,379.70	\$112,119.97	\$0.00	\$0.00
123 - MUSEUM	\$2,170,943.66	\$1,162,463.58	\$927,801.67	\$80,678.41	\$0.00	\$0.00
125 - PAVING & LIGHT	\$133,018.63	\$71,226.78	\$56,848.50	\$4,943.35	\$0.00	\$0.00
126 - SPEC RECREATION	\$1,064,183.96	\$569,832.88	\$454,802.99	\$39,548.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$526,783.12	\$282,073.73	\$225,132.64	\$19,576.75	\$0.00	\$0.00
Totals	\$17,463,388.53	\$9,351,027.20	\$7,463,372.43	\$648,988.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,821.41	Housing Authority of Champaign 41-14-36-325-002 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$63.48	Housing Authority of Champaign #46-21-07-183-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,625.20	Housing Authority of Champaign #42-20-12-266-010 by TBA
	Totals	3 entries	\$3,510.09	

Settlement Sheet
Champaign County
0912 - Rantoul Park District

Current Year Taxes Due

	Original Amount Due	\$275,385.13
+	Supplements	\$3,325.37
-	Cancellations	\$5,546.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$379.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$620.36
	Adjusted Amount Due	\$274,163.77
+	Prior Year Real EstateTax	(\$272.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$273,891.59

Current Year Taxes Paid

+	Real Estate	\$248,388.99
+	Railroad	\$1,040.36
+	Mobile Home	\$277.49
+	Misc. Adjustments	\$620.36
+	Prior Year Real Estate	(\$272.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,055.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$250,156.78

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$73,340.69
06/26/2026	\$67,688.15
09/15/2026	\$100,304.08
Totals: 3 Distributions	\$241,332.92
Grand Totals: 3 Distributions	\$241,332.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$72,066.12	\$40,644.66	\$28,907.74	\$2,513.72	\$0.00	\$0.00
003 - BOND	\$163,639.98	\$92,291.51	\$65,640.59	\$5,707.88	\$0.00	\$0.00
005 - IMRF	\$806.19	\$454.68	\$323.39	\$28.12	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,963.16	\$6,183.14	\$4,397.62	\$382.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,579.57	\$1,454.85	\$1,034.74	\$89.98	\$0.00	\$0.00
Totals	\$250,055.02	\$141,028.84	\$100,304.08	\$8,722.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$579.30	CC Housing Dev #14-03-35-451-002 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$41.06	Housing Authority of Champaign #14-03-36-353-014 by TBA
	Totals	2 entries	\$620.36	

Settlement Sheet
Champaign County
0913 - Tolono Park District

Current Year Taxes Due

	Original Amount Due	\$158,576.11
+	Supplements	\$3,985.09
-	Cancellations	\$4,422.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$582.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,721.11
+	Prior Year Real EstateTax	(\$537.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$158,184.03

Current Year Taxes Paid

+	Real Estate	\$144,587.69
+	Railroad	\$2,333.18
+	Mobile Home	\$498.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$537.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,882.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$146,966.59

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$41,761.33
06/26/2026	\$42,148.70
09/15/2026	\$57,934.44
Totals: 3 Distributions	\$141,844.47
Grand Totals: 3 Distributions	\$141,844.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,821.81	\$24,463.00	\$16,890.11	\$1,468.70	\$0.00	\$0.00
003 - BOND	\$41,773.89	\$23,864.35	\$16,476.78	\$1,432.76	\$0.00	\$0.00
027 - AUDIT	\$1,297.70	\$741.34	\$511.85	\$44.51	\$0.00	\$0.00
035 - LIABILITY INS	\$7,835.71	\$4,476.35	\$3,090.61	\$268.75	\$0.00	\$0.00
122 - RECREATION	\$32,640.45	\$18,646.63	\$12,874.31	\$1,119.51	\$0.00	\$0.00
125 - PAVING & LIGHT	\$1,497.33	\$855.38	\$590.59	\$51.36	\$0.00	\$0.00
126 - SPEC RECREATION	\$18,715.87	\$10,691.89	\$7,382.06	\$641.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$299.49	\$171.09	\$118.13	\$10.27	\$0.00	\$0.00
Totals	\$146,882.25	\$83,910.03	\$57,934.44	\$5,037.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
0914 - Urbana Park District

Current Year Taxes Due

	Original Amount Due	\$10,585,378.35
+	Supplements	\$183,378.43
-	Cancellations	\$280,632.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$443.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$115,822.83
	Adjusted Amount Due	\$10,604,390.59
+	Prior Year Real Estate Tax	(\$166,764.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,437,625.82

Current Year Taxes Paid

+	Real Estate	\$9,783,214.57
+	Railroad	\$2,141.70
+	Mobile Home	\$399.28
+	Misc. Adjustments	\$115,822.83
+	Prior Year Real Estate	(\$166,764.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,734,813.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,734,857.35

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$3,231,037.38
06/26/2026	\$2,055,376.19
09/15/2026	\$4,092,528.04
Totals: 3 Distributions	\$9,378,941.61
Grand Totals: 3 Distributions	\$9,378,941.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,844,531.97	\$1,544,700.61	\$1,195,844.85	\$103,986.51	\$0.00	\$0.00
003 - BOND	\$960,641.14	\$521,668.58	\$403,854.76	\$35,117.80	\$0.00	\$0.00
005 - IMRF	\$369,786.65	\$200,809.71	\$155,458.78	\$13,518.16	\$0.00	\$0.00
014 - POLICE PROTECT	\$23,567.99	\$12,798.41	\$9,908.01	\$861.57	\$0.00	\$0.00
027 - AUDIT	\$39,825.13	\$21,626.72	\$16,742.54	\$1,455.87	\$0.00	\$0.00
035 - LIABILITY INS	\$490,887.71	\$266,572.69	\$206,369.82	\$17,945.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$393,354.61	\$213,608.11	\$165,366.78	\$14,379.72	\$0.00	\$0.00
122 - RECREATION	\$3,007,083.95	\$1,632,973.17	\$1,264,181.92	\$109,928.86	\$0.00	\$0.00
123 - MUSEUM	\$1,219,090.71	\$662,017.57	\$512,507.29	\$44,565.85	\$0.00	\$0.00
126 - SPEC RECREATION	\$325,094.11	\$176,539.78	\$136,669.98	\$11,884.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60,949.64	\$33,098.22	\$25,623.31	\$2,228.11	\$0.00	\$0.00
Totals	\$9,734,813.61	\$5,286,413.57	\$4,092,528.04	\$355,872.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Miscellaneous	\$115,524.79	Urbana TIF IV 1st & 2nd Distribution Reallocation by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$309.77	Housing Authority of Champaign #93-21-21-201-006 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$-11.73	Housing Authority of Champaign #93-21-21-201-016 by TBA
	Totals	3 entries	\$115,822.83	

Settlement Sheet
Champaign County
0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due

	Original Amount Due	\$13,210,419.35
+	Supplements	\$164,387.28
-	Cancellations	\$233,355.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6,285.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$32,521.35
	Adjusted Amount Due	\$13,180,257.91
+	Prior Year Real EstateTax	(\$47,561.09)
+	Prior Year Mobile Home Tax	(\$3.34)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,132,693.48

Current Year Taxes Paid

+	Real Estate	\$12,217,419.70
+	Railroad	\$4,070.98
+	Mobile Home	\$5,334.84
+	Misc. Adjustments	\$32,521.35
+	Prior Year Real Estate	(\$47,561.09)
+	Prior Year Mobile Home	(\$3.34)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,211,782.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,212,733.47

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$3,799,982.38
06/26/2026	\$2,801,383.93
09/15/2026	\$5,161,582.85
Totals: 3 Distributions	\$11,762,949.16
Grand Totals: 3 Distributions	\$11,762,949.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,449,002.58	\$4,567,307.11	\$3,571,159.83	\$310,535.64	\$0.00	\$0.00
005 - IMRF	\$1,578,678.19	\$853,391.64	\$667,263.63	\$58,022.92	\$0.00	\$0.00
027 - AUDIT	\$34,486.05	\$18,642.25	\$14,576.30	\$1,267.50	\$0.00	\$0.00
035 - LIABILITY INS	\$697,378.29	\$376,984.25	\$294,762.52	\$25,631.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,011,587.40	\$546,837.36	\$427,570.04	\$37,180.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$49,811.85	\$26,926.98	\$21,054.08	\$1,830.79	\$0.00	\$0.00
062 - WORKERS COMP	\$111,115.01	\$60,065.84	\$46,965.24	\$4,083.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$279,723.07	\$151,210.88	\$118,231.21	\$10,280.98	\$0.00	\$0.00
Totals	\$12,211,782.44	\$6,601,366.31	\$5,161,582.85	\$448,833.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Miscellaneous	\$30,737.81	Urbana TIF IV 1st & 2nd Distribution Reallocation by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$884.34	Housing Authority of Champaign 41-14-36-325-002 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$30.82	Housing Authority of Champaign #46-21-07-183-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$789.08	Housing Authority of Champaign #42-20-12-266-010 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$82.42	Housing Authority of Champaign #93-21-21-201-006 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$-3.12	Housing Authority of Champaign #93-21-21-201-016 by TBA
	Totals	6 entries	\$32,521.35	

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

Current Year Taxes Due

	Original Amount Due	\$4,457,722.12
+	Supplements	\$50,702.84
-	Cancellations	\$73,092.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$563.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12,418.73
	Adjusted Amount Due	\$4,448,314.35
+	Prior Year Real Estate Tax	(\$17,665.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,430,649.34

Current Year Taxes Paid

+	Real Estate	\$4,115,925.51
+	Railroad	\$1,945.38
+	Mobile Home	\$477.51
+	Misc. Adjustments	\$12,418.73
+	Prior Year Real Estate	(\$17,665.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,113,102.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,113,187.70

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1,275,382.17
06/26/2026	\$929,246.39
09/15/2026	\$1,755,795.67
Totals: 3 Distributions	\$3,960,424.23
Grand Totals: 3 Distributions	\$3,960,424.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,717,676.75	\$1,992,680.01	\$1,586,997.00	\$137,999.74	\$0.00	\$0.00
005 - IMRF	\$290,656.47	\$155,792.28	\$124,075.05	\$10,789.14	\$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	\$104,768.90	\$56,156.27	\$44,723.62	\$3,889.01	\$0.00	\$0.00
Totals	\$4,113,102.12	\$2,204,628.56	\$1,755,795.67	\$152,677.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Miscellaneous	\$11,737.66	Urbana TIF IV 1st & 2nd Distribution Reallocation by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$337.70	Housing Authority of Champaign 41-14-36-325-002 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$11.77	Housing Authority of Champaign #46-21-07-183-001 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$301.32	Housing Authority of Champaign #42-20-12-266-010 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$31.47	Housing Authority of Champaign #93-21-21-201-006 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$-1.19	Housing Authority of Champaign #93-21-21-201-016 by TBA
	Totals	6 entries	\$12,418.73	

Settlement Sheet
Champaign County
0941 - Tolono Library

Current Year Taxes Due

	Original Amount Due	\$535,093.72
+	Supplements	\$9,969.64
-	Cancellations	\$13,051.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$258.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$532,270.43

+	Prior Year Real EstateTax	(\$671.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$531,598.49

Current Year Taxes Paid

+	Real Estate	\$496,009.10
+	Railroad	\$3,017.54
+	Mobile Home	\$216.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$671.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$498,571.46

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total \$498,613.00

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$157,278.98
06/26/2026	\$120,893.43
09/15/2026	\$202,767.12

Totals: 3 Distributions \$480,939.53

Grand Totals: 3 Distributions \$480,939.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$494,755.89	\$276,043.56	\$201,215.34	\$17,496.99	\$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	\$3,815.57	\$2,128.85	\$1,551.78	\$134.94	\$0.00	\$0.00
Totals	\$498,571.46	\$278,172.41	\$202,767.12	\$17,631.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due

	Original Amount Due	\$103,450.79
+	Supplements	\$274.61
-	Cancellations	\$306.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,421.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$103,421.64

Current Year Taxes Paid

+	Real Estate	\$95,322.52
+	Railroad	\$743.18
+	Mobile Home	\$2.28
+	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	\$96,067.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$96,067.98

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$28,496.10
06/26/2026	\$28,042.00
09/15/2026	\$36,367.50
Totals: 3 Distributions	\$92,905.60
Grand Totals: 3 Distributions	\$92,905.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,598.59	\$45,079.95	\$28,997.15	\$2,521.49	\$0.00	\$0.00
004 - BUILD & MAIN	\$8,384.62	\$4,934.53	\$3,174.08	\$276.01	\$0.00	\$0.00
027 - AUDIT	\$1,136.87	\$669.07	\$430.38	\$37.42	\$0.00	\$0.00
035 - LIABILITY INS	\$6,039.77	\$3,554.54	\$2,286.41	\$198.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,771.19	\$1,630.90	\$1,049.07	\$91.22	\$0.00	\$0.00
060 - UNEMPLOY INS	\$497.43	\$292.75	\$188.31	\$16.37	\$0.00	\$0.00
062 - WORKERS COMP	\$568.43	\$334.53	\$215.19	\$18.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$71.08	\$41.83	\$26.91	\$2.34	\$0.00	\$0.00
Totals	\$96,067.98	\$56,538.10	\$36,367.50	\$3,162.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

Current Year Taxes Due

	Original Amount Due	\$55,873.70
+	Supplements	\$137.62
-	Cancellations	\$149.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,869.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,869.80

Current Year Taxes Paid

+	Real Estate	\$51,607.35
+	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	\$52,747.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,747.79

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$17,069.40
06/26/2026	\$17,621.42
09/15/2026	\$16,612.41
Totals: 3 Distributions	\$51,303.23
Grand Totals: 3 Distributions	\$51,303.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,110.33	\$21,118.09	\$10,112.86	\$879.38	\$0.00	\$0.00
004 - BUILD & MAIN	\$4,344.72	\$2,857.41	\$1,368.33	\$118.98	\$0.00	\$0.00
005 - IMRF	\$3,326.43	\$2,187.71	\$1,047.62	\$91.10	\$0.00	\$0.00
027 - AUDIT	\$203.65	\$133.94	\$64.13	\$5.58	\$0.00	\$0.00
031 - WORKING CASH	\$6,788.65	\$4,464.71	\$2,138.02	\$185.92	\$0.00	\$0.00
035 - LIABILITY INS	\$3,009.63	\$1,979.36	\$947.85	\$82.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,964.38	\$1,949.60	\$933.60	\$81.18	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,747.79	\$34,690.82	\$16,612.41	\$1,444.56	\$0.00	\$0.00

Settlement Sheet

Champaign County

0944 - Mahomet Library

Current Year Taxes Due

	Original Amount Due	\$1,141,323.93
+	Supplements	\$12,508.81
-	Cancellations	\$15,226.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,682.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$255.51
	Adjusted Amount Due	\$1,140,543.73
+	Prior Year Real EstateTax	\$41.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,140,585.28

Current Year Taxes Paid

+	Real Estate	\$1,086,501.40
+	Railroad	\$1,296.56
+	Mobile Home	\$1,434.80
+	Misc. Adjustments	\$255.51
+	Prior Year Real Estate	\$41.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,089,529.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,089,777.11

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$331,225.16
06/26/2026	\$252,419.11
09/15/2026	\$465,414.71
Totals: 3 Distributions	\$1,049,058.98
Grand Totals: 3 Distributions	\$1,049,058.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$609,570.18	\$326,537.33	\$260,390.22	\$22,642.63	\$0.00	\$0.00
003 - BOND	\$271,122.96	\$145,236.38	\$115,815.65	\$10,070.93	\$0.00	\$0.00
004 - BUILD & MAIN	\$87,015.27	\$46,612.72	\$37,170.35	\$3,232.20	\$0.00	\$0.00
005 - IMRF	\$43,049.49	\$23,060.95	\$18,389.46	\$1,599.08	\$0.00	\$0.00
027 - AUDIT	\$21,983.45	\$11,776.19	\$9,390.68	\$816.58	\$0.00	\$0.00
035 - LIABILITY INS	\$19,234.55	\$10,303.64	\$8,216.44	\$714.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,432.23	\$17,909.13	\$14,281.25	\$1,241.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,121.69	\$2,207.93	\$1,760.66	\$153.10	\$0.00	\$0.00
Totals	\$1,089,529.82	\$583,644.27	\$465,414.71	\$40,470.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$255.51	Housing Authority of Champaign #15-13-12-354-045 by TBA
Totals	1 entries		\$255.51	

Settlement Sheet
Champaign County
0945 - Bement Library

Current Year Taxes Due

	Original Amount Due	\$31,331.30
+	Supplements	\$201.94
-	Cancellations	\$250.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,282.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,282.75

Current Year Taxes Paid

+	Real Estate	\$29,242.96
+	Railroad	\$458.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,701.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,701.50

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$10,779.01
06/26/2026	\$8,533.25
09/15/2026	\$9,558.10
Totals: 3 Distributions	\$28,870.36
Grand Totals: 3 Distributions	\$28,870.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,296.91	\$14,497.72	\$7,175.25	\$623.94	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,759.05	\$1,143.75	\$566.08	\$49.22	\$0.00	\$0.00
027 - AUDIT	\$534.84	\$347.76	\$172.11	\$14.97	\$0.00	\$0.00
035 - LIABILITY INS	\$2,935.66	\$1,908.80	\$944.71	\$82.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,663.96	\$1,081.92	\$535.48	\$46.56	\$0.00	\$0.00
143 - MEDICARE INS	\$511.08	\$332.31	\$164.47	\$14.30	\$0.00	\$0.00
Totals	\$29,701.50	\$19,312.26	\$9,558.10	\$831.14	\$0.00	\$0.00

Settlement Sheet

Champaign County

0946 - Moyer Library

Current Year Taxes Due

	Original Amount Due	\$9,982.69
+	Supplements	\$105.68
-	Cancellations	\$118.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,971.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,971.70

Current Year Taxes Paid

+	Real Estate	\$8,895.65
+	Railroad	\$391.90
+	Mobile Home	\$1.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,289.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,289.40

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$3,164.57
06/26/2026	\$1,845.10
09/15/2026	\$3,894.17
Totals: 3 Distributions	\$8,903.84
Grand Totals: 3 Distributions	\$8,903.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,827.26	\$4,242.59	\$3,297.90	\$286.77	\$0.00	\$0.00
004 - BUILD & MAIN	\$784.73	\$425.35	\$330.63	\$28.75	\$0.00	\$0.00
005 - IMRF	\$274.98	\$149.05	\$115.86	\$10.07	\$0.00	\$0.00
027 - AUDIT	\$194.50	\$105.42	\$81.95	\$7.13	\$0.00	\$0.00
035 - LIABILITY INS	\$1,026.20	\$556.23	\$432.37	\$37.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$415.84	\$225.40	\$175.20	\$15.24	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,234.11	\$-694.37	\$-539.74	\$0.00	\$0.00	\$0.00
Totals	\$9,289.40	\$5,009.67	\$3,894.17	\$385.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due

	Original Amount Due	\$145,456.97
+	Supplements	\$2,425.42
-	Cancellations	\$3,294.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$236.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$223.57
	Adjusted Amount Due	\$145,048.38
+	Prior Year Real Estate Tax	(\$88.95)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$144,959.43

Current Year Taxes Paid

+	Real Estate	\$129,223.24
+	Railroad	\$1,510.64
+	Mobile Home	\$191.27
+	Misc. Adjustments	\$223.57
+	Prior Year Real Estate	(\$88.95)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,059.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$131,105.18

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$37,396.42
06/26/2026	\$38,154.11
09/15/2026	\$51,068.50
Totals: 3 Distributions	\$126,619.03
Grand Totals: 3 Distributions	\$126,619.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$129,887.42	\$74,874.72	\$50,611.68	\$4,401.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,172.35	\$675.81	\$456.82	\$39.72	\$0.00	\$0.00
Totals	\$131,059.77	\$75,550.53	\$51,068.50	\$4,440.74	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$208.77	CC Housing Dev #14-03-35-451-002 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$14.80	Housing Authority of Champaign #14-03-36-353-014 by TBA
	Totals	2 entries	\$223.57	

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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,822,745.32	+	Real Estate	\$5,298,213.83
+	Supplements	\$51,506.52	+	Railroad	\$0.00
-	Cancellations	\$53,607.42	+	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	\$5,820,644.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,298,213.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,820,644.42	+	Forfeited Tax	
				Total	\$5,298,213.83

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,508,157.23
06/26/2026	\$1,412,158.26
09/15/2026	\$2,187,666.47
Totals: 3 Distributions	\$5,107,981.96
Grand Totals: 3 Distributions	\$5,107,981.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,298,213.83	\$2,920,315.49	\$2,187,666.47	\$190,231.87	\$0.00	\$0.00
Totals	\$5,298,213.83	\$2,920,315.49	\$2,187,666.47	\$190,231.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
1004 - CHAMPAIGN TIF IV

Current Year Taxes Due		
	Original Amount Due	\$1,546,854.88
+	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	\$1,546,854.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,546,854.88

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

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$534,978.23
06/26/2026	\$215,263.05
09/15/2026	\$732,884.51
Totals: 3 Distributions	\$1,483,125.79
Grand Totals: 3 Distributions	\$1,483,125.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,546,854.88	\$750,241.28	\$732,884.51	\$63,729.09	\$0.00	\$0.00
Totals	\$1,546,854.88	\$750,241.28	\$732,884.51	\$63,729.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$431,206.76	+	Real Estate	\$414,366.29
+	Supplements	\$1,489.96	+	Railroad	\$0.00
-	Cancellations	\$2,834.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$429,862.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$414,366.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$429,862.18	+	Forfeited Tax	
				Total	\$414,366.29

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$109,349.97
06/26/2026	\$98,871.93
09/15/2026	\$189,652.84
Totals: 3 Distributions	\$397,874.74
Grand Totals: 3 Distributions	\$397,874.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$414,366.29	\$208,221.90	\$189,652.84	\$16,491.55	\$0.00	\$0.00
Totals	\$414,366.29	\$208,221.90	\$189,652.84	\$16,491.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,430,458.50	+	Real Estate	\$1,305,486.55
+	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 EstateTax	\$0.00		Total Collected	\$1,329,069.33
+	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	\$1,329,069.33

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$260,426.00
06/26/2026	\$425,058.92
09/15/2026	\$592,097.66
Totals: 3 Distributions	\$1,277,582.58
Grand Totals: 3 Distributions	\$1,277,582.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,329,069.33	\$685,484.92	\$592,097.66	\$51,486.75	\$0.00	\$0.00
Totals	\$1,329,069.33	\$685,484.92	\$592,097.66	\$51,486.75	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,586,460.18	+	Real Estate	\$1,386,243.31
+	Supplements	\$21,183.88	+	Railroad	\$0.00
-	Cancellations	\$30,661.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$466.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,576,982.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$466.56		Total Collected	\$1,386,709.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,577,449.08	+	Forfeited Tax	
				Total	\$1,386,709.87

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$447,605.54
06/26/2026	\$316,260.82
09/15/2026	\$573,016.03
Totals: 3 Distributions	\$1,336,882.39
Grand Totals: 3 Distributions	\$1,336,882.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,386,709.87	\$763,866.36	\$573,016.03	\$49,827.48	\$0.00	\$0.00
Totals	\$1,386,709.87	\$763,866.36	\$573,016.03	\$49,827.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
1008 - CHAMPAIGN TIF VIII

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$560,341.96
+	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	\$560,341.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$560,341.96

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$169,506.51
06/26/2026	\$141,493.66
09/15/2026	\$229,394.45
Totals: 3 Distributions	\$540,394.62
Grand Totals: 3 Distributions	\$540,394.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$560,341.96	\$311,000.17	\$229,394.45	\$19,947.34	\$0.00	\$0.00
Totals	\$560,341.96	\$311,000.17	\$229,394.45	\$19,947.34	\$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 EstateTax	(\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,677.80	+	Real Estate	\$41,109.69
+	Supplements	\$2,138.36	+	Railroad	\$0.00
-	Cancellations	\$2,826.14	+	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	\$44,990.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,109.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,990.02	+	Forfeited Tax	
				Total	\$41,109.69

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$12,288.54
06/26/2026	\$8,394.62
09/15/2026	\$18,792.41
Totals: 3 Distributions	\$39,475.57
Grand Totals: 3 Distributions	\$39,475.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,109.69	\$20,683.16	\$18,792.41	\$1,634.12	\$0.00	\$0.00
Totals	\$41,109.69	\$20,683.16	\$18,792.41	\$1,634.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,756.52	+	Real Estate	\$163,972.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,756.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$163,972.26
+	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	\$163,972.26

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$61,556.84
06/26/2026	\$21,838.09
09/15/2026	\$74,131.14
Totals: 3 Distributions	\$157,526.07
Grand Totals: 3 Distributions	\$157,526.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$163,972.26	\$83,394.93	\$74,131.14	\$6,446.19	\$0.00	\$0.00
Totals	\$163,972.26	\$83,394.93	\$74,131.14	\$6,446.19	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$357,542.84	+	Real Estate	\$339,438.19
+	Supplements	\$1,630.72	+	Railroad	\$0.00
-	Cancellations	\$5,667.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$353,505.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$339,438.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$353,505.76	+	Forfeited Tax	
				Total	\$339,438.19

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$143,340.27
06/26/2026	\$81,832.84
09/15/2026	\$105,123.87
Totals: 3 Distributions	\$330,296.98
Grand Totals: 3 Distributions	\$330,296.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$339,438.19	\$225,173.11	\$105,123.87	\$9,141.21	\$0.00	\$0.00
Totals	\$339,438.19	\$225,173.11	\$105,123.87	\$9,141.21	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,385.52	+	Real Estate	\$21,315.17
+	Supplements	\$310.12	+	Railroad	\$0.00
-	Cancellations	\$858.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,836.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,315.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,836.66	+	Forfeited Tax	
				Total	\$21,315.17

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$8,063.10
06/26/2026	\$5,020.52
09/15/2026	\$7,573.03
Totals: 3 Distributions	\$20,656.65
Grand Totals: 3 Distributions	\$20,656.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,315.17	\$13,083.62	\$7,573.03	\$658.52	\$0.00	\$0.00
Totals	\$21,315.17	\$13,083.62	\$7,573.03	\$658.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,316,830.22	+	Real Estate	\$5,043,859.84
+	Supplements	\$73,056.76	+	Railroad	\$0.00
-	Cancellations	\$86,368.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,303,518.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,043,859.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,303,518.40	+	Forfeited Tax	
				Total	\$5,043,859.84

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,615,307.39
06/26/2026	\$1,201,467.19
09/15/2026	\$2,048,918.44
Totals: 3 Distributions	\$4,865,693.02
Grand Totals: 3 Distributions	\$4,865,693.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,043,859.84	\$2,816,774.58	\$2,048,918.44	\$178,166.82	\$0.00	\$0.00
Totals	\$5,043,859.84	\$2,816,774.58	\$2,048,918.44	\$178,166.82	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,140,025.90	+	Real Estate	\$951,434.82
+	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	\$1,140,025.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$951,434.82
+	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	\$951,434.82

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$197,928.06
06/26/2026	\$314,127.72
09/15/2026	\$404,228.72
Totals: 3 Distributions	\$916,284.50
Grand Totals: 3 Distributions	\$916,284.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$951,434.82	\$512,055.78	\$404,228.72	\$35,150.32	\$0.00	\$0.00
Totals	\$951,434.82	\$512,055.78	\$404,228.72	\$35,150.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,383,126.16	+	Real Estate	\$1,383,126.16
+	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	\$1,383,126.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,383,126.16
+	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	\$1,383,126.16

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,397.78
06/26/2026	\$621,148.77
09/15/2026	\$699,733.24
Totals: 3 Distributions	\$1,322,279.79
Grand Totals: 3 Distributions	\$1,322,279.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,383,126.16	\$622,546.55	\$699,733.24	\$60,846.37	\$0.00	\$0.00
Totals	\$1,383,126.16	\$622,546.55	\$699,733.24	\$60,846.37	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,954.04	+	Real Estate	\$219,954.04
+	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	\$219,954.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$219,954.04
+	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	\$219,954.04

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$36,830.26
06/26/2026	\$128,179.20
09/15/2026	\$50,549.01
Totals: 3 Distributions	\$215,558.47
Grand Totals: 3 Distributions	\$215,558.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$219,954.04	\$165,009.46	\$50,549.01	\$4,395.57	\$0.00	\$0.00
Totals	\$219,954.04	\$165,009.46	\$50,549.01	\$4,395.57	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,662.14	+	Real Estate	\$102,146.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,662.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$102,146.87
+	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	\$102,146.87

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$65,871.62
06/26/2026	\$21,125.23
09/15/2026	\$13,938.02
Totals: 3 Distributions	\$100,934.87
Grand Totals: 3 Distributions	\$100,934.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102,146.87	\$86,996.85	\$13,938.02	\$1,212.00	\$0.00	\$0.00
Totals	\$102,146.87	\$86,996.85	\$13,938.02	\$1,212.00	\$0.00	\$0.00

1053 - SAVOY TIF III - DOWNTOWN REDEVELOPMENT PRO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,222.02	+	Real Estate	\$115,081.41
+	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	\$123,222.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$115,081.41
+	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	\$115,081.41

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$30,105.96
06/26/2026	\$34,978.81
09/15/2026	\$45,996.91
Totals: 3 Distributions	\$111,081.68
Grand Totals: 3 Distributions	\$111,081.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,081.41	\$65,084.77	\$45,996.91	\$3,999.73	\$0.00	\$0.00
Totals	\$115,081.41	\$65,084.77	\$45,996.91	\$3,999.73	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,613,417.88	+	Real Estate	\$1,541,512.40
+	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 EstateTax	\$0.00		Total Collected	\$1,541,512.40
+	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	\$1,541,512.40

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$501,958.02
06/26/2026	\$343,802.85
09/15/2026	\$640,091.41
Totals: 3 Distributions	\$1,485,852.28
Grand Totals: 3 Distributions	\$1,485,852.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,541,512.40	\$845,760.87	\$640,091.41	\$55,660.12	\$0.00	\$0.00
Totals	\$1,541,512.40	\$845,760.87	\$640,091.41	\$55,660.12	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,146,425.94	+	Real Estate	\$1,903,856.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,146,425.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,903,856.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,146,425.94	+	Forfeited Tax	
				Total	\$1,903,856.42

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$373,780.88
06/26/2026	\$601,563.56
09/15/2026	\$854,231.02
Totals: 3 Distributions	\$1,829,575.46
Grand Totals: 3 Distributions	\$1,829,575.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,903,856.42	\$975,344.44	\$854,231.02	\$74,280.96	\$0.00	\$0.00
Totals	\$1,903,856.42	\$975,344.44	\$854,231.02	\$74,280.96	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,111,548.14	+	Real Estate	\$970,364.15
+	Supplements	\$12,230.32	+	Railroad	\$0.00
-	Cancellations	\$16,109.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,107,668.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$970,364.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,107,668.92	+	Forfeited Tax	
				Total	\$970,364.15

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$292,270.96
06/26/2026	\$218,608.45
09/15/2026	\$422,725.96
Totals: 3 Distributions	\$933,605.37
Grand Totals: 3 Distributions	\$933,605.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$970,364.15	\$510,879.41	\$422,725.96	\$36,758.78	\$0.00	\$0.00
Totals	\$970,364.15	\$510,879.41	\$422,725.96	\$36,758.78	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$463,594.74	+	Real Estate	\$444,918.81
+	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	\$463,212.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$444,918.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$463,212.02	+	Forfeited Tax	
				Total	\$444,918.81

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$105,070.38
06/26/2026	\$123,969.68
09/15/2026	\$198,608.45
Totals: 3 Distributions	\$427,648.51
Grand Totals: 3 Distributions	\$427,648.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$444,918.81	\$229,040.06	\$198,608.45	\$17,270.30	\$0.00	\$0.00
Totals	\$444,918.81	\$229,040.06	\$198,608.45	\$17,270.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,598.74	+	Real Estate	\$117,435.86
+	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
	Adjusted Amount Due	\$126,149.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$117,435.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,149.54	+	Forfeited Tax	
				Total	\$117,435.86

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$37,199.21
06/26/2026	\$32,183.19
09/15/2026	\$44,209.18
Totals: 3 Distributions	\$113,591.58
Grand Totals: 3 Distributions	\$113,591.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,435.86	\$69,382.40	\$44,209.18	\$3,844.28	\$0.00	\$0.00
Totals	\$117,435.86	\$69,382.40	\$44,209.18	\$3,844.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,201.42	+	Real Estate	\$81,967.26
+	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	\$87,826.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,967.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,826.26	+	Forfeited Tax	
				Total	\$81,967.26

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$23,836.70
06/26/2026	\$20,942.72
09/15/2026	\$34,212.81
Totals: 3 Distributions	\$78,992.23
Grand Totals: 3 Distributions	\$78,992.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,967.26	\$44,779.42	\$34,212.81	\$2,975.03	\$0.00	\$0.00
Totals	\$81,967.26	\$44,779.42	\$34,212.81	\$2,975.03	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,458.14	+	Real Estate	\$129,893.61
+	Supplements	\$1,137.92	+	Railroad	\$0.00
-	Cancellations	\$7,911.66	+	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	\$137,684.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$129,893.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,684.40	+	Forfeited Tax	
				Total	\$129,893.61

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$38,427.06
06/26/2026	\$36,470.03
09/15/2026	\$50,596.80
Totals: 3 Distributions	\$125,493.89
Grand Totals: 3 Distributions	\$125,493.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,893.61	\$74,897.09	\$50,596.80	\$4,399.72	\$0.00	\$0.00
Totals	\$129,893.61	\$74,897.09	\$50,596.80	\$4,399.72	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,892.90	+	Real Estate	\$81,641.61
+	Supplements	\$295.04	+	Railroad	\$0.00
-	Cancellations	\$295.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$81,641.61
+	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	\$81,641.61

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$24,592.20
06/26/2026	\$24,405.88
09/15/2026	\$30,032.05
Totals: 3 Distributions	\$79,030.13
Grand Totals: 3 Distributions	\$79,030.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,641.61	\$48,998.08	\$30,032.05	\$2,611.48	\$0.00	\$0.00
Totals	\$81,641.61	\$48,998.08	\$30,032.05	\$2,611.48	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,136.82	+	Real Estate	\$101,851.38
+	Supplements	\$1,926.40	+	Railroad	\$0.00
-	Cancellations	\$1,926.40	+	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	\$107,136.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$101,851.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,136.82	+	Forfeited Tax	
				Total	\$101,851.38

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$30,264.32
06/26/2026	\$32,146.66
09/15/2026	\$36,285.17
Totals: 3 Distributions	\$98,696.15
Grand Totals: 3 Distributions	\$98,696.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$101,851.38	\$62,410.98	\$36,285.17	\$3,155.23	\$0.00	\$0.00
Totals	\$101,851.38	\$62,410.98	\$36,285.17	\$3,155.23	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,227.28	+	Real Estate	\$6,067.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,227.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,067.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,227.28	+	Forfeited Tax	
				Total	\$6,067.28

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,339.11
06/26/2026	\$1,769.88
09/15/2026	\$2,721.63
Totals: 3 Distributions	\$5,830.62
Grand Totals: 3 Distributions	\$5,830.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,067.28	\$3,108.99	\$2,721.63	\$236.66	\$0.00	\$0.00
Totals	\$6,067.28	\$3,108.99	\$2,721.63	\$236.66	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,171.02	+	Real Estate	\$8,490.96
+	Supplements	\$4.42	+	Railroad	\$0.00
-	Cancellations	\$4.42	+	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 EstateTax	\$0.00		Total Collected	\$8,490.96
+	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	\$8,490.96

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,182.10
06/26/2026	\$2,937.08
09/15/2026	\$2,182.04
Totals: 3 Distributions	\$8,301.22
Grand Totals: 3 Distributions	\$8,301.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,490.96	\$6,119.18	\$2,182.04	\$189.74	\$0.00	\$0.00
Totals	\$8,490.96	\$6,119.18	\$2,182.04	\$189.74	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$590.00	+	Real Estate	\$585.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$585.00
+	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	\$585.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$317.54
06/26/2026	\$187.16
09/15/2026	\$73.88
Totals: 3 Distributions	\$578.58
Grand Totals: 3 Distributions	\$578.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$585.00	\$504.70	\$73.88	\$6.42	\$0.00	\$0.00
Totals	\$585.00	\$504.70	\$73.88	\$6.42	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$124.04
06/26/2026	\$75.02
09/15/2026	\$127.88
Totals: 3 Distributions	\$326.94
Grand Totals: 3 Distributions	\$326.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$338.06	\$199.06	\$127.88	\$11.12	\$0.00	\$0.00
Totals	\$338.06	\$199.06	\$127.88	\$11.12	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$876.50	+	Real Estate	\$853.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$876.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$853.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$876.50	+	Forfeited Tax	
				Total	\$853.15

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$420.42
06/26/2026	\$199.40
09/15/2026	\$214.66
Totals: 3 Distributions	\$834.48
Grand Totals: 3 Distributions	\$834.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$853.15	\$619.82	\$214.66	\$18.67	\$0.00	\$0.00
Totals	\$853.15	\$619.82	\$214.66	\$18.67	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$709.02	+	Real Estate	\$656.52
+	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	\$709.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$656.52
+	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	\$656.52

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$200.15
06/26/2026	\$406.09
09/15/2026	\$46.26
Totals: 3 Distributions	\$652.50
Grand Totals: 3 Distributions	\$652.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$656.52	\$606.24	\$46.26	\$4.02	\$0.00	\$0.00
Totals	\$656.52	\$606.24	\$46.26	\$4.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,032.10	+	Real Estate	\$963.10
+	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	\$1,032.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$963.10
+	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	\$963.10

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$277.04
06/26/2026	\$388.79
09/15/2026	\$273.49
Totals: 3 Distributions	\$939.32
Grand Totals: 3 Distributions	\$939.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$963.10	\$665.83	\$273.49	\$23.78	\$0.00	\$0.00
Totals	\$963.10	\$665.83	\$273.49	\$23.78	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,470.32	+	Real Estate	\$1,300.89
+	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
	Adjusted Amount Due	\$1,470.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,300.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,470.32	+	Forfeited Tax	
				Total	\$1,300.89

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$294.22
06/26/2026	\$696.30
09/15/2026	\$285.54
Totals: 3 Distributions	\$1,276.06
Grand Totals: 3 Distributions	\$1,276.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,300.89	\$990.52	\$285.54	\$24.83	\$0.00	\$0.00
Totals	\$1,300.89	\$990.52	\$285.54	\$24.83	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,443.60	+	Real Estate	\$1,279.80
+	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 EstateTax	\$0.00		Total Collected	\$1,279.80
+	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	\$1,279.80

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$474.96
06/26/2026	\$304.17
09/15/2026	\$460.62
Totals: 3 Distributions	\$1,239.75
Grand Totals: 3 Distributions	\$1,239.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,279.80	\$779.13	\$460.62	\$40.05	\$0.00	\$0.00
Totals	\$1,279.80	\$779.13	\$460.62	\$40.05	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,430.04	+	Real Estate	\$1,202.58
+	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	\$1,430.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,202.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,430.04	+	Forfeited Tax	
				Total	\$1,202.58

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$397.89
06/26/2026	\$499.20
09/15/2026	\$281.05
Totals: 3 Distributions	\$1,178.14
Grand Totals: 3 Distributions	\$1,178.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,202.58	\$897.09	\$281.05	\$24.44	\$0.00	\$0.00
Totals	\$1,202.58	\$897.09	\$281.05	\$24.44	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,439.30	+	Real Estate	\$1,312.08
+	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	\$1,439.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,312.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,439.30	+	Forfeited Tax	
				Total	\$1,312.08

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$309.75
06/26/2026	\$471.11
09/15/2026	\$488.72
Totals: 3 Distributions	\$1,269.58
Grand Totals: 3 Distributions	\$1,269.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,312.08	\$780.86	\$488.72	\$42.50	\$0.00	\$0.00
Totals	\$1,312.08	\$780.86	\$488.72	\$42.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,080.80	+	Real Estate	\$983.22
+	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 EstateTax	\$0.00		Total Collected	\$983.22
+	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	\$983.22

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$403.27
06/26/2026	\$194.18
09/15/2026	\$354.91
Totals: 3 Distributions	\$952.36
Grand Totals: 3 Distributions	\$952.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$983.22	\$597.45	\$354.91	\$30.86	\$0.00	\$0.00
Totals	\$983.22	\$597.45	\$354.91	\$30.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$993.12	+	Real Estate	\$993.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$993.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$993.12
+	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	\$993.12

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$203.54
06/26/2026	\$595.94
09/15/2026	\$178.15
Totals: 3 Distributions	\$977.63
Grand Totals: 3 Distributions	\$977.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$993.12	\$799.48	\$178.15	\$15.49	\$0.00	\$0.00
Totals	\$993.12	\$799.48	\$178.15	\$15.49	\$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	\$992.50
+	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	\$992.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$992.50
+	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	\$992.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$431.48
06/26/2026	\$253.04
09/15/2026	\$283.34
Totals: 3 Distributions	\$967.86
Grand Totals: 3 Distributions	\$967.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$992.50	\$684.52	\$283.34	\$24.64	\$0.00	\$0.00
Totals	\$992.50	\$684.52	\$283.34	\$24.64	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,329.00	+	Real Estate	\$17,099.25
+	Supplements	\$50.00	+	Railroad	\$0.00
-	Cancellations	\$50.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$17,099.25
+	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	\$17,099.25

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5,947.80
06/26/2026	\$5,680.22
09/15/2026	\$5,033.53
Totals: 3 Distributions	\$16,661.55
Grand Totals: 3 Distributions	\$16,661.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,099.25	\$11,628.02	\$5,033.53	\$437.70	\$0.00	\$0.00
Totals	\$17,099.25	\$11,628.02	\$5,033.53	\$437.70	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,391.60	+	Real Estate	\$3,102.84
+	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 EstateTax	\$0.00		Total Collected	\$3,102.84
+	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	\$3,102.84

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,366.79
06/26/2026	\$876.25
09/15/2026	\$791.02
Totals: 3 Distributions	\$3,034.06
Grand Totals: 3 Distributions	\$3,034.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,102.84	\$2,243.04	\$791.02	\$68.78	\$0.00	\$0.00
Totals	\$3,102.84	\$2,243.04	\$791.02	\$68.78	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,001.30	+	Real Estate	\$906.30
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,001.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$906.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,001.30	+	Forfeited Tax	
				Total	\$906.30

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$226.33
06/26/2026	\$324.30
09/15/2026	\$327.22
Totals: 3 Distributions	\$877.85
Grand Totals: 3 Distributions	\$877.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$906.30	\$550.63	\$327.22	\$28.45	\$0.00	\$0.00
Totals	\$906.30	\$550.63	\$327.22	\$28.45	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,730.00	+	Real Estate	\$4,331.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$4,331.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,730.00	+	Forfeited Tax	
				Total	\$4,331.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,334.23
06/26/2026	\$1,005.36
09/15/2026	\$912.10
Totals: 3 Distributions	\$4,251.69
Grand Totals: 3 Distributions	\$4,251.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,331.00	\$3,339.59	\$912.10	\$79.31	\$0.00	\$0.00
Totals	\$4,331.00	\$3,339.59	\$912.10	\$79.31	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,228.02	+	Real Estate	\$1,124.52
+	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	\$1,228.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,124.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,228.02	+	Forfeited Tax	
				Total	\$1,124.52

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$196.41
06/26/2026	\$617.61
09/15/2026	\$285.66
Totals: 3 Distributions	\$1,099.68
Grand Totals: 3 Distributions	\$1,099.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,124.52	\$814.02	\$285.66	\$24.84	\$0.00	\$0.00
Totals	\$1,124.52	\$814.02	\$285.66	\$24.84	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,870.00	+	Real Estate	\$6,870.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,870.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,870.00
+	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	\$6,870.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,186.25
06/26/2026	\$1,902.38
09/15/2026	\$2,558.86
Totals: 3 Distributions	\$6,647.49
Grand Totals: 3 Distributions	\$6,647.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,870.00	\$4,088.63	\$2,558.86	\$222.51	\$0.00	\$0.00
Totals	\$6,870.00	\$4,088.63	\$2,558.86	\$222.51	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,731.00	+	Real Estate	\$6,086.20
+	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	\$6,731.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,086.20
+	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	\$6,086.20

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,904.94
06/26/2026	\$2,163.65
09/15/2026	\$1,856.20
Totals: 3 Distributions	\$5,924.79
Grand Totals: 3 Distributions	\$5,924.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,086.20	\$4,068.59	\$1,856.20	\$161.41	\$0.00	\$0.00
Totals	\$6,086.20	\$4,068.59	\$1,856.20	\$161.41	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,764.26	+	Real Estate	\$11,855.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,764.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,855.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,764.26	+	Forfeited Tax	
				Total	\$11,855.61

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,147.49
06/26/2026	\$4,721.83
09/15/2026	\$2,747.39
Totals: 3 Distributions	\$11,616.71
Grand Totals: 3 Distributions	\$11,616.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,855.61	\$8,869.32	\$2,747.39	\$238.90	\$0.00	\$0.00
Totals	\$11,855.61	\$8,869.32	\$2,747.39	\$238.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$993.24	+	Real Estate	\$812.37
+	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	\$993.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$812.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$993.24	+	Forfeited Tax	
				Total	\$812.37

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$223.19
06/26/2026	\$313.88
09/15/2026	\$253.28
Totals: 3 Distributions	\$790.35
Grand Totals: 3 Distributions	\$790.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$812.37	\$537.07	\$253.28	\$22.02	\$0.00	\$0.00
Totals	\$812.37	\$537.07	\$253.28	\$22.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,655.82	+	Real Estate	\$6,536.13
+	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	\$6,655.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,536.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,655.82	+	Forfeited Tax	
				Total	\$6,536.13

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,476.49
06/26/2026	\$2,149.47
09/15/2026	\$1,757.36
Totals: 3 Distributions	\$6,383.32
Grand Totals: 3 Distributions	\$6,383.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,536.13	\$4,625.96	\$1,757.36	\$152.81	\$0.00	\$0.00
Totals	\$6,536.13	\$4,625.96	\$1,757.36	\$152.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,080.00	+	Real Estate	\$1,067.58
+	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	\$1,080.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,067.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,080.00	+	Forfeited Tax	
				Total	\$1,067.58

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$549.37
06/26/2026	\$353.82
09/15/2026	\$151.24
Totals: 3 Distributions	\$1,054.43
Grand Totals: 3 Distributions	\$1,054.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,067.58	\$903.19	\$151.24	\$13.15	\$0.00	\$0.00
Totals	\$1,067.58	\$903.19	\$151.24	\$13.15	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$951.90	+	Real Estate	\$945.70
+	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	\$951.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$945.70
+	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	\$945.70

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$280.04
06/26/2026	\$348.25
09/15/2026	\$292.02
Totals: 3 Distributions	\$920.31
Grand Totals: 3 Distributions	\$920.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$945.70	\$628.29	\$292.02	\$25.39	\$0.00	\$0.00
Totals	\$945.70	\$628.29	\$292.02	\$25.39	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$644.00	+	Real Estate	\$644.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$644.00
+	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	\$644.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$248.39
06/26/2026	\$213.93
09/15/2026	\$167.15
Totals: 3 Distributions	\$629.47
Grand Totals: 3 Distributions	\$629.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644.00	\$462.32	\$167.15	\$14.53	\$0.00	\$0.00
Totals	\$644.00	\$462.32	\$167.15	\$14.53	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.00	+	Real Estate	\$1,000.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$1,000.00
+	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	\$1,000.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$381.07
06/26/2026	\$162.06
09/15/2026	\$420.32
Totals: 3 Distributions	\$963.45
Grand Totals: 3 Distributions	\$963.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,000.00	\$543.13	\$420.32	\$36.55	\$0.00	\$0.00
Totals	\$1,000.00	\$543.13	\$420.32	\$36.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$821.76	+	Real Estate	\$818.97
+	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	\$821.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$818.97
+	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	\$818.97

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$181.19
06/26/2026	\$379.49
09/15/2026	\$237.63
Totals: 3 Distributions	\$798.31
Grand Totals: 3 Distributions	\$798.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$818.97	\$560.68	\$237.63	\$20.66	\$0.00	\$0.00
Totals	\$818.97	\$560.68	\$237.63	\$20.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,539.02	+	Real Estate	\$18,009.07
+	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 EstateTax	\$0.00		Total Collected	\$18,009.07
+	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	\$18,009.07

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,006.91
06/26/2026	\$7,522.43
09/15/2026	\$5,961.35
Totals: 3 Distributions	\$17,490.69
Grand Totals: 3 Distributions	\$17,490.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,009.07	\$11,529.34	\$5,961.35	\$518.38	\$0.00	\$0.00
Totals	\$18,009.07	\$11,529.34	\$5,961.35	\$518.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,475.28	+	Real Estate	\$4,300.28
+	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 EstateTax	\$0.00		Total Collected	\$4,300.28
+	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	\$4,300.28

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,163.54
06/26/2026	\$1,517.49
09/15/2026	\$1,489.71
Totals: 3 Distributions	\$4,170.74
Grand Totals: 3 Distributions	\$4,170.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,300.28	\$2,681.03	\$1,489.71	\$129.54	\$0.00	\$0.00
Totals	\$4,300.28	\$2,681.03	\$1,489.71	\$129.54	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$199.00	+	Real Estate	\$199.00
+	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 EstateTax	\$0.00		Total Collected	\$199.00
+	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	\$199.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$60.00
06/26/2026	\$89.55
09/15/2026	\$45.49
Totals: 3 Distributions	\$195.04
Grand Totals: 3 Distributions	\$195.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199.00	\$149.55	\$45.49	\$3.96	\$0.00	\$0.00
Totals	\$199.00	\$149.55	\$45.49	\$3.96	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$583.50	+	Real Estate	\$58.36
+	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 EstateTax	\$0.00		Total Collected	\$58.36
+	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	\$58.36

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$24.27
06/26/2026	\$14.48
09/15/2026	\$18.04
Totals: 3 Distributions	\$56.79
Grand Totals: 3 Distributions	\$56.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58.36	\$38.75	\$18.04	\$1.57	\$0.00	\$0.00
Totals	\$58.36	\$38.75	\$18.04	\$1.57	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,020.00	+	Real Estate	\$980.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$980.00
+	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	\$980.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$252.92
06/26/2026	\$327.94
09/15/2026	\$367.21
Totals: 3 Distributions	\$948.07
Grand Totals: 3 Distributions	\$948.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$980.00	\$580.86	\$367.21	\$31.93	\$0.00	\$0.00
Totals	\$980.00	\$580.86	\$367.21	\$31.93	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$327.86	+	Real Estate	\$292.61
+	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 EstateTax	\$0.00		Total Collected	\$292.61
+	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	\$292.61

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$123.22
06/26/2026	\$88.78
09/15/2026	\$74.16
Totals: 3 Distributions	\$286.16
Grand Totals: 3 Distributions	\$286.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$292.61	\$212.00	\$74.16	\$6.45	\$0.00	\$0.00
Totals	\$292.61	\$212.00	\$74.16	\$6.45	\$0.00	\$0.00

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

Current Year Taxes Due		
	Original Amount Due	\$10,404.10
+	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		\$10,404.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$10,404.10

Current Year Taxes Paid		
+	Real Estate	\$9,584.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$9,584.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$9,584.10

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,014.31
06/26/2026	\$4,738.31
09/15/2026	\$2,604.96
Totals: 3 Distributions	\$9,357.58
Grand Totals: 3 Distributions	\$9,357.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,584.10	\$6,752.62	\$2,604.96	\$226.52	\$0.00	\$0.00
Totals	\$9,584.10	\$6,752.62	\$2,604.96	\$226.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$948.08	+	Real Estate	\$903.37
+	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	\$948.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$903.37
+	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	\$903.37

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$168.98
06/26/2026	\$274.73
09/15/2026	\$422.89
Totals: 3 Distributions	\$866.60
Grand Totals: 3 Distributions	\$866.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$903.37	\$443.71	\$422.89	\$36.77	\$0.00	\$0.00
Totals	\$903.37	\$443.71	\$422.89	\$36.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD044 - DD 2 GARRETT TWP MAIN

Current Year Taxes Due		
	Original Amount Due	\$995.80
+	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	\$995.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$995.80

Current Year Taxes Paid		
+	Real Estate	\$976.80
+	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	\$976.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$976.80

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$546.16
06/26/2026	\$235.47
09/15/2026	\$179.56
Totals: 3 Distributions	\$961.19
Grand Totals: 3 Distributions	\$961.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$976.80	\$781.63	\$179.56	\$15.61	\$0.00	\$0.00
Totals	\$976.80	\$781.63	\$179.56	\$15.61	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,707.00	+	Real Estate	\$1,533.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,707.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,533.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,707.00	+	Forfeited Tax	
				Total	\$1,533.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$450.56
06/26/2026	\$243.62
09/15/2026	\$771.71
Totals: 3 Distributions	\$1,465.89
Grand Totals: 3 Distributions	\$1,465.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,533.00	\$694.18	\$771.71	\$67.11	\$0.00	\$0.00
Totals	\$1,533.00	\$694.18	\$771.71	\$67.11	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$275.00	+	Real Estate	\$275.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$275.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$275.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275.00	+	Forfeited Tax	
				Total	\$275.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$75.00
06/26/2026	\$90.00
09/15/2026	\$101.20
Totals: 3 Distributions	\$266.20
Grand Totals: 3 Distributions	\$266.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$275.00	\$165.00	\$101.20	\$8.80	\$0.00	\$0.00
Totals	\$275.00	\$165.00	\$101.20	\$8.80	\$0.00	\$0.00

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 EstateTax	\$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
09/15/2026	\$1.38
Totals: 2 Distributions	\$14.88
Grand Totals: 2 Distributions	\$14.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15.00	\$13.50	\$1.38	\$0.12	\$0.00	\$0.00
Totals	\$15.00	\$13.50	\$1.38	\$0.12	\$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 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
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$7,494.22
+	Supplements	\$17.58
-	Cancellations	\$17.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,494.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,494.22

Current Year Taxes Paid		
+	Real Estate	\$6,463.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,463.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,463.08

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,308.08
06/26/2026	\$3,231.36
09/15/2026	\$1,769.75
Totals: 3 Distributions	\$6,309.19
Grand Totals: 3 Distributions	\$6,309.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,463.08	\$4,539.44	\$1,769.75	\$153.89	\$0.00	\$0.00
Totals	\$6,463.08	\$4,539.44	\$1,769.75	\$153.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,005.06	+	Real Estate	\$12,005.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,005.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,005.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,005.06	+	Forfeited Tax	
				Total	\$12,005.06

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,119.59
06/26/2026	\$3,184.73
09/15/2026	\$4,324.68
Totals: 3 Distributions	\$11,629.00
Grand Totals: 3 Distributions	\$11,629.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,005.06	\$7,304.32	\$4,324.68	\$376.06	\$0.00	\$0.00
Totals	\$12,005.06	\$7,304.32	\$4,324.68	\$376.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,529.42	+	Real Estate	\$59,717.49
+	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 EstateTax	\$0.00		Total Collected	\$59,717.49
+	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	\$59,717.49

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$20,484.36
06/26/2026	\$20,814.91
09/15/2026	\$16,944.76
Totals: 3 Distributions	\$58,244.03
Grand Totals: 3 Distributions	\$58,244.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,717.49	\$41,299.27	\$16,944.76	\$1,473.46	\$0.00	\$0.00
Totals	\$59,717.49	\$41,299.27	\$16,944.76	\$1,473.46	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,617.30	+	Real Estate	\$6,607.10
+	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 EstateTax	\$0.00		Total Collected	\$6,607.10
+	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	\$6,607.10

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,132.74
06/26/2026	\$1,680.67
09/15/2026	\$2,570.19
Totals: 3 Distributions	\$6,383.60
Grand Totals: 3 Distributions	\$6,383.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,607.10	\$3,813.41	\$2,570.19	\$223.50	\$0.00	\$0.00
Totals	\$6,607.10	\$3,813.41	\$2,570.19	\$223.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,347.60	+	Real Estate	\$3,167.80
+	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	\$4,347.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,167.80
+	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	\$3,167.80

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$618.00
06/26/2026	\$1,188.00
09/15/2026	\$1,252.86
Totals: 3 Distributions	\$3,058.86
Grand Totals: 3 Distributions	\$3,058.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,167.80	\$1,806.00	\$1,252.86	\$108.94	\$0.00	\$0.00
Totals	\$3,167.80	\$1,806.00	\$1,252.86	\$108.94	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,109.50
06/26/2026	\$1,292.85
09/15/2026	\$3,210.48
Totals: 3 Distributions	\$7,612.83
Grand Totals: 3 Distributions	\$7,612.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,892.00	\$4,402.35	\$3,210.48	\$279.17	\$0.00	\$0.00
Totals	\$7,892.00	\$4,402.35	\$3,210.48	\$279.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,227.40	+	Real Estate	\$7,227.40
+	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 EstateTax	\$0.00		Total Collected	\$7,227.40
+	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	\$7,227.40

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,632.05
06/26/2026	\$2,693.12
09/15/2026	\$1,750.05
Totals: 3 Distributions	\$7,075.22
Grand Totals: 3 Distributions	\$7,075.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,227.40	\$5,325.17	\$1,750.05	\$152.18	\$0.00	\$0.00
Totals	\$7,227.40	\$5,325.17	\$1,750.05	\$152.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,061.80	+	Real Estate	\$19,224.20
+	Supplements	\$31.40	+	Railroad	\$0.00
-	Cancellations	\$31.40	+	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	\$20,061.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19,224.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,061.80	+	Forfeited Tax	
				Total	\$19,224.20

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$7,541.70
06/26/2026	\$6,356.52
09/15/2026	\$4,899.90
Totals: 3 Distributions	\$18,798.12
Grand Totals: 3 Distributions	\$18,798.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,224.20	\$13,898.22	\$4,899.90	\$426.08	\$0.00	\$0.00
Totals	\$19,224.20	\$13,898.22	\$4,899.90	\$426.08	\$0.00	\$0.00

DD058 - E LAKE FORK SPL DD SUB 14

Current Year Taxes Due		
	Original Amount Due	\$14,981.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,981.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,981.40

Current Year Taxes Paid		
+	Real Estate	\$14,493.30
+	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		\$14,493.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$14,493.30

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$4,457.78
06/26/2026	\$4,515.14
09/15/2026	\$5,078.75
Totals: 3 Distributions	\$14,051.67
Grand Totals: 3 Distributions	\$14,051.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,493.30	\$8,972.92	\$5,078.75	\$441.63	\$0.00	\$0.00
Totals	\$14,493.30	\$8,972.92	\$5,078.75	\$441.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,568.20	+	Real Estate	\$3,568.20
+	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 EstateTax	\$0.00		Total Collected	\$3,568.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,568.20	+	Forfeited Tax	
				Total	\$3,568.20

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,371.15
06/26/2026	\$1,090.85
09/15/2026	\$1,017.70
Totals: 3 Distributions	\$3,479.70
Grand Totals: 3 Distributions	\$3,479.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,568.20	\$2,462.00	\$1,017.70	\$88.50	\$0.00	\$0.00
Totals	\$3,568.20	\$2,462.00	\$1,017.70	\$88.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,146.00	+	Real Estate	\$13,231.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$13,231.00
+	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	\$13,231.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5,557.56
06/26/2026	\$3,065.87
09/15/2026	\$4,238.96
Totals: 3 Distributions	\$12,862.39
Grand Totals: 3 Distributions	\$12,862.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,231.00	\$8,623.43	\$4,238.96	\$368.61	\$0.00	\$0.00
Totals	\$13,231.00	\$8,623.43	\$4,238.96	\$368.61	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,906.20	+	Real Estate	\$10,166.20
+	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	\$10,906.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,166.20
+	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	\$10,166.20

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$6,118.50
06/26/2026	\$2,088.00
09/15/2026	\$1,802.92
Totals: 3 Distributions	\$10,009.42
Grand Totals: 3 Distributions	\$10,009.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,166.20	\$8,206.50	\$1,802.92	\$156.78	\$0.00	\$0.00
Totals	\$10,166.20	\$8,206.50	\$1,802.92	\$156.78	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,210.00	+	Real Estate	\$5,210.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,210.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,210.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,210.00	+	Forfeited Tax	
				Total	\$5,210.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,660.58
06/26/2026	\$1,694.27
09/15/2026	\$1,706.74
Totals: 3 Distributions	\$5,061.59
Grand Totals: 3 Distributions	\$5,061.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,210.00	\$3,354.85	\$1,706.74	\$148.41	\$0.00	\$0.00
Totals	\$5,210.00	\$3,354.85	\$1,706.74	\$148.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD063 - E LAKE FORK SPL DD SUB 19

Current Year Taxes Due		
	Original Amount Due	\$11,756.80
+	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	\$11,756.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,756.80

Current Year Taxes Paid		
+	Real Estate	\$11,756.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,756.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,756.80

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,229.70
06/26/2026	\$4,342.59
09/15/2026	\$2,929.75
Totals: 3 Distributions	\$11,502.04
Grand Totals: 3 Distributions	\$11,502.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,756.80	\$8,572.29	\$2,929.75	\$254.76	\$0.00	\$0.00
Totals	\$11,756.80	\$8,572.29	\$2,929.75	\$254.76	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,675.00	+	Real Estate	\$5,502.76
+	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	\$6,675.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,502.76
+	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	\$5,502.76

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,183.70
06/26/2026	\$1,799.69
09/15/2026	\$1,397.82
Totals: 3 Distributions	\$5,381.21
Grand Totals: 3 Distributions	\$5,381.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,502.76	\$3,983.39	\$1,397.82	\$121.55	\$0.00	\$0.00
Totals	\$5,502.76	\$3,983.39	\$1,397.82	\$121.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,420.00	+	Real Estate	\$7,420.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,420.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,420.00	+	Forfeited Tax	
				Total	\$7,420.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,330.75
06/26/2026	\$1,359.23
09/15/2026	\$2,511.62
Totals: 3 Distributions	\$7,201.60
Grand Totals: 3 Distributions	\$7,201.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,420.00	\$4,689.98	\$2,511.62	\$218.40	\$0.00	\$0.00
Totals	\$7,420.00	\$4,689.98	\$2,511.62	\$218.40	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,966.80	+	Real Estate	\$20,966.80
+	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	\$20,966.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,966.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,966.80	+	Forfeited Tax	
				Total	\$20,966.80

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,169.03
06/26/2026	\$8,896.83
09/15/2026	\$7,268.86
Totals: 3 Distributions	\$20,334.72
Grand Totals: 3 Distributions	\$20,334.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,966.80	\$13,065.86	\$7,268.86	\$632.08	\$0.00	\$0.00
Totals	\$20,966.80	\$13,065.86	\$7,268.86	\$632.08	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,378.80	+	Real Estate	\$5,578.80
+	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	\$6,378.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,578.80
+	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	\$5,578.80

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,386.15
06/26/2026	\$3,095.42
09/15/2026	\$1,009.45
Totals: 3 Distributions	\$5,491.02
Grand Totals: 3 Distributions	\$5,491.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,578.80	\$4,481.57	\$1,009.45	\$87.78	\$0.00	\$0.00
Totals	\$5,578.80	\$4,481.57	\$1,009.45	\$87.78	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,103.60	+	Real Estate	\$9,503.60
+	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	\$10,103.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,503.60
+	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	\$9,503.60

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$356.70
06/26/2026	\$5,783.67
09/15/2026	\$3,094.17
Totals: 3 Distributions	\$9,234.54
Grand Totals: 3 Distributions	\$9,234.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,503.60	\$6,140.37	\$3,094.17	\$269.06	\$0.00	\$0.00
Totals	\$9,503.60	\$6,140.37	\$3,094.17	\$269.06	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,053.00	+	Real Estate	\$1,656.50
+	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 EstateTax	\$0.00		Total Collected	\$1,656.50
+	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	\$1,656.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$825.00
06/26/2026	\$658.35
09/15/2026	\$159.30
Totals: 3 Distributions	\$1,642.65
Grand Totals: 3 Distributions	\$1,642.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,656.50	\$1,483.35	\$159.30	\$13.85	\$0.00	\$0.00
Totals	\$1,656.50	\$1,483.35	\$159.30	\$13.85	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,274.20	+	Real Estate	\$6,879.10
+	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	\$7,274.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,879.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,274.20	+	Forfeited Tax	
				Total	\$6,879.10

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,966.50
06/26/2026	\$2,056.14
09/15/2026	\$2,627.94
Totals: 3 Distributions	\$6,650.58
Grand Totals: 3 Distributions	\$6,650.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,879.10	\$4,022.64	\$2,627.94	\$228.52	\$0.00	\$0.00
Totals	\$6,879.10	\$4,022.64	\$2,627.94	\$228.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,074.00	+	Real Estate	\$8,927.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,074.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,927.18
+	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	\$8,927.18

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,965.25
06/26/2026	\$1,324.58
09/15/2026	\$3,346.36
Totals: 3 Distributions	\$8,636.19
Grand Totals: 3 Distributions	\$8,636.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,927.18	\$5,289.83	\$3,346.36	\$290.99	\$0.00	\$0.00
Totals	\$8,927.18	\$5,289.83	\$3,346.36	\$290.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,542.30	+	Real Estate	\$2,542.30
+	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 EstateTax	\$0.00		Total Collected	\$2,542.30
+	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	\$2,542.30

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,233.98
06/26/2026	\$910.19
09/15/2026	\$366.28
Totals: 3 Distributions	\$2,510.45
Grand Totals: 3 Distributions	\$2,510.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,542.30	\$2,144.17	\$366.28	\$31.85	\$0.00	\$0.00
Totals	\$2,542.30	\$2,144.17	\$366.28	\$31.85	\$0.00	\$0.00

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 EstateTax	\$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
09/15/2026	\$33.49
Totals: 3 Distributions	\$1,453.09
Grand Totals: 3 Distributions	\$1,453.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,456.00	\$1,419.60	\$33.49	\$2.91	\$0.00	\$0.00
Totals	\$1,456.00	\$1,419.60	\$33.49	\$2.91	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,934.00	+	Real Estate	\$8,662.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,934.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,662.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,934.00	+	Forfeited Tax	
				Total	\$8,662.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,112.73
06/26/2026	\$3,758.37
09/15/2026	\$1,647.63
Totals: 3 Distributions	\$8,518.73
Grand Totals: 3 Distributions	\$8,518.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,662.00	\$6,871.10	\$1,647.63	\$143.27	\$0.00	\$0.00
Totals	\$8,662.00	\$6,871.10	\$1,647.63	\$143.27	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,892.32	+	Real Estate	\$6,504.32
+	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	\$6,892.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,504.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,892.32	+	Forfeited Tax	
				Total	\$6,504.32

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,140.79
06/26/2026	\$4,632.73
09/15/2026	\$672.34
Totals: 3 Distributions	\$6,445.86
Grand Totals: 3 Distributions	\$6,445.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,504.32	\$5,773.52	\$672.34	\$58.46	\$0.00	\$0.00
Totals	\$6,504.32	\$5,773.52	\$672.34	\$58.46	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,096.02	+	Real Estate	\$3,096.02
+	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	\$3,096.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,096.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,096.02	+	Forfeited Tax	
				Total	\$3,096.02

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$333.77
06/26/2026	\$1,633.73
09/15/2026	\$1,038.24
Totals: 3 Distributions	\$3,005.74
Grand Totals: 3 Distributions	\$3,005.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,096.02	\$1,967.50	\$1,038.24	\$90.28	\$0.00	\$0.00
Totals	\$3,096.02	\$1,967.50	\$1,038.24	\$90.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,930.76	+	Real Estate	\$1,930.76
+	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	\$1,930.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,930.76
+	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	\$1,930.76

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$724.04
06/26/2026	\$487.21
09/15/2026	\$661.95
Totals: 3 Distributions	\$1,873.20
Grand Totals: 3 Distributions	\$1,873.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,930.76	\$1,211.25	\$661.95	\$57.56	\$0.00	\$0.00
Totals	\$1,930.76	\$1,211.25	\$661.95	\$57.56	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,152.00	+	Real Estate	\$11,152.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$11,152.00
+	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	\$11,152.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$6,018.23
06/26/2026	\$2,600.88
09/15/2026	\$2,330.26
Totals: 3 Distributions	\$10,949.37
Grand Totals: 3 Distributions	\$10,949.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,152.00	\$8,619.11	\$2,330.26	\$202.63	\$0.00	\$0.00
Totals	\$11,152.00	\$8,619.11	\$2,330.26	\$202.63	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,128.40	+	Real Estate	\$16,668.40
+	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 EstateTax	\$0.00		Total Collected	\$16,668.40
+	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	\$16,668.40

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5,545.05
06/26/2026	\$4,730.72
09/15/2026	\$5,881.22
Totals: 3 Distributions	\$16,156.99
Grand Totals: 3 Distributions	\$16,156.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,668.40	\$10,275.77	\$5,881.22	\$511.41	\$0.00	\$0.00
Totals	\$16,668.40	\$10,275.77	\$5,881.22	\$511.41	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$860.16	+	Real Estate	\$860.16
+	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 EstateTax	\$0.00		Total Collected	\$860.16
+	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	\$860.16

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$54.00
06/26/2026	\$676.59
09/15/2026	\$119.20
Totals: 3 Distributions	\$849.79
Grand Totals: 3 Distributions	\$849.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$860.16	\$730.59	\$119.20	\$10.37	\$0.00	\$0.00
Totals	\$860.16	\$730.59	\$119.20	\$10.37	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,736.64	+	Real Estate	\$21,418.99
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,736.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,418.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,736.64	+	Forfeited Tax	
				Total	\$21,418.99

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5,967.13
06/26/2026	\$7,231.65
09/15/2026	\$7,562.59
Totals: 3 Distributions	\$20,761.37
Grand Totals: 3 Distributions	\$20,761.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,418.99	\$13,198.78	\$7,562.59	\$657.62	\$0.00	\$0.00
Totals	\$21,418.99	\$13,198.78	\$7,562.59	\$657.62	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,543.72	+	Real Estate	\$11,752.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,543.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,752.72
+	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	\$11,752.72

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,140.26
06/26/2026	\$3,132.45
09/15/2026	\$4,121.61
Totals: 3 Distributions	\$11,394.32
Grand Totals: 3 Distributions	\$11,394.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,752.72	\$7,272.71	\$4,121.61	\$358.40	\$0.00	\$0.00
Totals	\$11,752.72	\$7,272.71	\$4,121.61	\$358.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD083 - EMB.RVR.SPL.DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$47,566.28
+	Supplements	\$480.64
-	Cancellations	\$480.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$47,566.28
+	Prior Year Real EstateTax	(\$5.00)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$47,561.28

Current Year Taxes Paid		
+	Real Estate	\$44,588.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$44,583.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$44,583.83

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$14,910.26
06/26/2026	\$14,407.56
09/15/2026	\$14,044.73
Totals: 3 Distributions	\$43,362.55
Grand Totals: 3 Distributions	\$43,362.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,583.83	\$29,317.82	\$14,044.73	\$1,221.28	\$0.00	\$0.00
Totals	\$44,583.83	\$29,317.82	\$14,044.73	\$1,221.28	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$640.00	+	Real Estate	\$640.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$640.00
+	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	\$640.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$240.00
06/26/2026	\$72.00
09/15/2026	\$301.76
Totals: 3 Distributions	\$613.76
Grand Totals: 3 Distributions	\$613.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$640.00	\$312.00	\$301.76	\$26.24	\$0.00	\$0.00
Totals	\$640.00	\$312.00	\$301.76	\$26.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,447.94	+	Real Estate	\$3,873.74
+	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	\$4,447.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,873.74
+	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	\$3,873.74

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,130.36
06/26/2026	\$1,437.09
09/15/2026	\$1,201.79
Totals: 3 Distributions	\$3,769.24
Grand Totals: 3 Distributions	\$3,769.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,873.74	\$2,567.45	\$1,201.79	\$104.50	\$0.00	\$0.00
Totals	\$3,873.74	\$2,567.45	\$1,201.79	\$104.50	\$0.00	\$0.00

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

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,623.34	+	Real Estate	\$1,529.49
+	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	\$1,623.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,529.49
+	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	\$1,529.49

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$917.72
06/26/2026	\$319.97
09/15/2026	\$268.46
Totals: 3 Distributions	\$1,506.15
Grand Totals: 3 Distributions	\$1,506.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,529.49	\$1,237.69	\$268.46	\$23.34	\$0.00	\$0.00
Totals	\$1,529.49	\$1,237.69	\$268.46	\$23.34	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$955.44	+	Real Estate	\$955.44
+	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	\$955.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$955.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$955.44	+	Forfeited Tax	
				Total	\$955.44

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$152.18
06/26/2026	\$309.08
09/15/2026	\$454.65
Totals: 3 Distributions	\$915.91
Grand Totals: 3 Distributions	\$915.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$955.44	\$461.26	\$454.65	\$39.53	\$0.00	\$0.00
Totals	\$955.44	\$461.26	\$454.65	\$39.53	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,511.40	+	Real Estate	\$3,216.37
+	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	\$3,511.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,216.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,511.40	+	Forfeited Tax	
				Total	\$3,216.37

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,003.89
06/26/2026	\$1,168.45
09/15/2026	\$960.51
Totals: 3 Distributions	\$3,132.85
Grand Totals: 3 Distributions	\$3,132.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,216.37	\$2,172.34	\$960.51	\$83.52	\$0.00	\$0.00
Totals	\$3,216.37	\$2,172.34	\$960.51	\$83.52	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,291.76	+	Real Estate	\$12,948.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,291.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,948.93
+	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	\$12,948.93

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5,600.14
06/26/2026	\$2,879.15
09/15/2026	\$4,112.07
Totals: 3 Distributions	\$12,591.36
Grand Totals: 3 Distributions	\$12,591.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,948.93	\$8,479.29	\$4,112.07	\$357.57	\$0.00	\$0.00
Totals	\$12,948.93	\$8,479.29	\$4,112.07	\$357.57	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,325.02	+	Real Estate	\$3,225.02
+	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	\$3,325.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,225.02
+	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	\$3,225.02

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,350.00
06/26/2026	\$675.01
09/15/2026	\$1,104.01
Totals: 3 Distributions	\$3,129.02
Grand Totals: 3 Distributions	\$3,129.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,225.02	\$2,025.01	\$1,104.01	\$96.00	\$0.00	\$0.00
Totals	\$3,225.02	\$2,025.01	\$1,104.01	\$96.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,200.00	+	Real Estate	\$4,146.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,146.12
+	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	\$4,146.12

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,104.38
06/26/2026	\$1,580.06
09/15/2026	\$1,344.75
Totals: 3 Distributions	\$4,029.19
Grand Totals: 3 Distributions	\$4,029.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,146.12	\$2,684.44	\$1,344.75	\$116.93	\$0.00	\$0.00
Totals	\$4,146.12	\$2,684.44	\$1,344.75	\$116.93	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,421.12	+	Real Estate	\$2,183.36
+	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	\$2,421.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,183.36
+	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	\$2,183.36

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$732.62
06/26/2026	\$514.97
09/15/2026	\$860.91
Totals: 3 Distributions	\$2,108.50
Grand Totals: 3 Distributions	\$2,108.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,183.36	\$1,247.59	\$860.91	\$74.86	\$0.00	\$0.00
Totals	\$2,183.36	\$1,247.59	\$860.91	\$74.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,088.92	+	Real Estate	\$12,981.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,088.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,981.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,088.92	+	Forfeited Tax	
				Total	\$12,981.42

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,176.47
06/26/2026	\$5,546.29
09/15/2026	\$4,837.97
Totals: 3 Distributions	\$12,560.73
Grand Totals: 3 Distributions	\$12,560.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,981.42	\$7,722.76	\$4,837.97	\$420.69	\$0.00	\$0.00
Totals	\$12,981.42	\$7,722.76	\$4,837.97	\$420.69	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,470.00	+	Real Estate	\$3,245.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,470.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,245.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,470.00	+	Forfeited Tax	
				Total	\$3,245.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,260.00
06/26/2026	\$724.50
09/15/2026	\$1,159.66
Totals: 3 Distributions	\$3,144.16
Grand Totals: 3 Distributions	\$3,144.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,245.00	\$1,984.50	\$1,159.66	\$100.84	\$0.00	\$0.00
Totals	\$3,245.00	\$1,984.50	\$1,159.66	\$100.84	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,369.72	+	Real Estate	\$17,519.76
+	Supplements	\$372.16	+	Railroad	\$0.00
-	Cancellations	\$372.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,369.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,519.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,369.72	+	Forfeited Tax	
				Total	\$17,519.76

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5,266.15
06/26/2026	\$6,677.57
09/15/2026	\$5,129.96
Totals: 3 Distributions	\$17,073.68
Grand Totals: 3 Distributions	\$17,073.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,519.76	\$11,943.72	\$5,129.96	\$446.08	\$0.00	\$0.00
Totals	\$17,519.76	\$11,943.72	\$5,129.96	\$446.08	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,795.36	+	Real Estate	\$74,899.11
+	Supplements	\$363.88	+	Railroad	\$0.00
-	Cancellations	\$363.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,795.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,899.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,795.36	+	Forfeited Tax	
				Total	\$74,899.11

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$27,182.87
06/26/2026	\$20,199.74
09/15/2026	\$25,315.18
Totals: 3 Distributions	\$72,697.79
Grand Totals: 3 Distributions	\$72,697.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$74,899.11	\$47,382.61	\$25,315.18	\$2,201.32	\$0.00	\$0.00
Totals	\$74,899.11	\$47,382.61	\$25,315.18	\$2,201.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,971.80	+	Real Estate	\$8,754.04
+	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	\$8,971.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,754.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,971.80	+	Forfeited Tax	
				Total	\$8,754.04

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,825.80
06/26/2026	\$2,904.73
09/15/2026	\$2,781.63
Totals: 3 Distributions	\$8,512.16
Grand Totals: 3 Distributions	\$8,512.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,754.04	\$5,730.53	\$2,781.63	\$241.88	\$0.00	\$0.00
Totals	\$8,754.04	\$5,730.53	\$2,781.63	\$241.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,626.46	+	Real Estate	\$5,536.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,626.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,536.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,626.46	+	Forfeited Tax	
				Total	\$5,536.46

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,761.36
06/26/2026	\$2,402.47
09/15/2026	\$1,262.82
Totals: 3 Distributions	\$5,426.65
Grand Totals: 3 Distributions	\$5,426.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,536.46	\$4,163.83	\$1,262.82	\$109.81	\$0.00	\$0.00
Totals	\$5,536.46	\$4,163.83	\$1,262.82	\$109.81	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,939.02	+	Real Estate	\$5,912.02
+	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	\$5,939.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,912.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,939.02	+	Forfeited Tax	
				Total	\$5,912.02

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,920.87
06/26/2026	\$876.26
09/15/2026	\$1,945.70
Totals: 3 Distributions	\$5,742.83
Grand Totals: 3 Distributions	\$5,742.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,912.02	\$3,797.13	\$1,945.70	\$169.19	\$0.00	\$0.00
Totals	\$5,912.02	\$3,797.13	\$1,945.70	\$169.19	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,896.00	+	Real Estate	\$3,886.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,896.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,886.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,896.00	+	Forfeited Tax	
				Total	\$3,886.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,049.80
06/26/2026	\$1,011.76
09/15/2026	\$758.48
Totals: 3 Distributions	\$3,820.04
Grand Totals: 3 Distributions	\$3,820.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,886.00	\$3,061.56	\$758.48	\$65.96	\$0.00	\$0.00
Totals	\$3,886.00	\$3,061.56	\$758.48	\$65.96	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,404.86	+	Real Estate	\$2,247.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,404.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,247.93
+	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	\$2,247.93

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,262.96
06/26/2026	\$672.96
09/15/2026	\$287.05
Totals: 3 Distributions	\$2,222.97
Grand Totals: 3 Distributions	\$2,222.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,247.93	\$1,935.92	\$287.05	\$24.96	\$0.00	\$0.00
Totals	\$2,247.93	\$1,935.92	\$287.05	\$24.96	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,663.94	+	Real Estate	\$4,565.34
+	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	\$4,663.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,565.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,663.94	+	Forfeited Tax	
				Total	\$4,565.34

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,712.12
06/26/2026	\$983.28
09/15/2026	\$1,720.34
Totals: 3 Distributions	\$4,415.74
Grand Totals: 3 Distributions	\$4,415.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,565.34	\$2,695.40	\$1,720.34	\$149.60	\$0.00	\$0.00
Totals	\$4,565.34	\$2,695.40	\$1,720.34	\$149.60	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,093.80	+	Real Estate	\$20,146.00
+	Supplements	\$255.68	+	Railroad	\$0.00
-	Cancellations	\$255.68	+	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 EstateTax	\$0.00		Total Collected	\$20,146.00
+	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	\$20,146.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$6,872.36
06/26/2026	\$5,088.69
09/15/2026	\$7,530.15
Totals: 3 Distributions	\$19,491.20
Grand Totals: 3 Distributions	\$19,491.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,146.00	\$11,961.05	\$7,530.15	\$654.80	\$0.00	\$0.00
Totals	\$20,146.00	\$11,961.05	\$7,530.15	\$654.80	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,954.36	+	Real Estate	\$2,710.52
+	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	\$2,954.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,710.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,954.36	+	Forfeited Tax	
				Total	\$2,710.52

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$695.72
06/26/2026	\$652.35
09/15/2026	\$1,253.45
Totals: 3 Distributions	\$2,601.52
Grand Totals: 3 Distributions	\$2,601.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,710.52	\$1,348.07	\$1,253.45	\$109.00	\$0.00	\$0.00
Totals	\$2,710.52	\$1,348.07	\$1,253.45	\$109.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,573.12	+	Real Estate	\$4,754.50
+	Supplements	\$40.00	+	Railroad	\$0.00
-	Cancellations	\$40.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,573.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,754.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,573.12	+	Forfeited Tax	
				Total	\$4,754.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,797.15
06/26/2026	\$993.18
09/15/2026	\$1,807.04
Totals: 3 Distributions	\$4,597.37
Grand Totals: 3 Distributions	\$4,597.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,754.50	\$2,790.33	\$1,807.04	\$157.13	\$0.00	\$0.00
Totals	\$4,754.50	\$2,790.33	\$1,807.04	\$157.13	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,005.32	+	Real Estate	\$12,668.92
+	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 EstateTax	\$0.00		Total Collected	\$12,668.92
+	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	\$12,668.92

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,981.43
06/26/2026	\$3,929.44
09/15/2026	\$3,457.41
Totals: 3 Distributions	\$12,368.28
Grand Totals: 3 Distributions	\$12,368.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,668.92	\$8,910.87	\$3,457.41	\$300.64	\$0.00	\$0.00
Totals	\$12,668.92	\$8,910.87	\$3,457.41	\$300.64	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,483.56	+	Real Estate	\$3,886.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,483.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,886.24
+	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	\$3,886.24

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,115.14
06/26/2026	\$1,388.13
09/15/2026	\$1,272.33
Totals: 3 Distributions	\$3,775.60
Grand Totals: 3 Distributions	\$3,775.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,886.24	\$2,503.27	\$1,272.33	\$110.64	\$0.00	\$0.00
Totals	\$3,886.24	\$2,503.27	\$1,272.33	\$110.64	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,023.80	+	Real Estate	\$1,009.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,023.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,009.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,023.80	+	Forfeited Tax	
				Total	\$1,009.80

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$313.19
06/26/2026	\$219.34
09/15/2026	\$439.09
Totals: 3 Distributions	\$971.62
Grand Totals: 3 Distributions	\$971.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,009.80	\$532.53	\$439.09	\$38.18	\$0.00	\$0.00
Totals	\$1,009.80	\$532.53	\$439.09	\$38.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$362.02	+	Real Estate	\$183.62
+	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	\$362.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$183.62
+	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	\$183.62

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1.96
06/26/2026	\$161.15
09/15/2026	\$18.87
Totals: 3 Distributions	\$181.98
Grand Totals: 3 Distributions	\$181.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$183.62	\$163.11	\$18.87	\$1.64	\$0.00	\$0.00
Totals	\$183.62	\$163.11	\$18.87	\$1.64	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,814.88	+	Real Estate	\$1,269.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,814.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,269.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,814.88	+	Forfeited Tax	
				Total	\$1,269.77

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$354.07
06/26/2026	\$637.52
09/15/2026	\$255.93
Totals: 3 Distributions	\$1,247.52
Grand Totals: 3 Distributions	\$1,247.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,269.77	\$991.59	\$255.93	\$22.25	\$0.00	\$0.00
Totals	\$1,269.77	\$991.59	\$255.93	\$22.25	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$491.04	+	Real Estate	\$406.04
+	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	\$491.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$406.04
+	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	\$406.04

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$79.14
06/26/2026	\$149.74
09/15/2026	\$162.99
Totals: 3 Distributions	\$391.87
Grand Totals: 3 Distributions	\$391.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$406.04	\$228.88	\$162.99	\$14.17	\$0.00	\$0.00
Totals	\$406.04	\$228.88	\$162.99	\$14.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658.26	+	Real Estate	\$563.38
+	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	\$658.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$563.38
+	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	\$563.38

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$84.47
06/26/2026	\$220.19
09/15/2026	\$238.02
Totals: 3 Distributions	\$542.68
Grand Totals: 3 Distributions	\$542.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$563.38	\$304.66	\$238.02	\$20.70	\$0.00	\$0.00
Totals	\$563.38	\$304.66	\$238.02	\$20.70	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203.52	+	Real Estate	\$191.52
+	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	\$203.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$191.52
+	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	\$191.52

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$98.27
06/26/2026	\$40.28
09/15/2026	\$48.73
Totals: 3 Distributions	\$187.28
Grand Totals: 3 Distributions	\$187.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191.52	\$138.55	\$48.73	\$4.24	\$0.00	\$0.00
Totals	\$191.52	\$138.55	\$48.73	\$4.24	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,786.34	+	Real Estate	\$14,334.03
+	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 EstateTax	\$0.00		Total Collected	\$14,334.03
+	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	\$14,334.03

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,700.64
06/26/2026	\$6,272.07
09/15/2026	\$3,092.41
Totals: 3 Distributions	\$14,065.12
Grand Totals: 3 Distributions	\$14,065.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,334.03	\$10,972.71	\$3,092.41	\$268.91	\$0.00	\$0.00
Totals	\$14,334.03	\$10,972.71	\$3,092.41	\$268.91	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,715.00	+	Real Estate	\$3,715.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$3,715.00
+	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	\$3,715.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$478.13
06/26/2026	\$2,411.43
09/15/2026	\$759.40
Totals: 3 Distributions	\$3,648.96
Grand Totals: 3 Distributions	\$3,648.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,715.00	\$2,889.56	\$759.40	\$66.04	\$0.00	\$0.00
Totals	\$3,715.00	\$2,889.56	\$759.40	\$66.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,785.32	+	Real Estate	\$2,753.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,785.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,753.53
+	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	\$2,753.53

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$729.91
06/26/2026	\$1,371.63
09/15/2026	\$599.83
Totals: 3 Distributions	\$2,701.37
Grand Totals: 3 Distributions	\$2,701.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,753.53	\$2,101.54	\$599.83	\$52.16	\$0.00	\$0.00
Totals	\$2,753.53	\$2,101.54	\$599.83	\$52.16	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,000.80	+	Real Estate	\$4,000.80
+	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 EstateTax	\$0.00		Total Collected	\$4,000.80
+	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	\$4,000.80

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,250.60
06/26/2026	\$1,350.18
09/15/2026	\$368.02
Totals: 3 Distributions	\$3,968.80
Grand Totals: 3 Distributions	\$3,968.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,000.80	\$3,600.78	\$368.02	\$32.00	\$0.00	\$0.00
Totals	\$4,000.80	\$3,600.78	\$368.02	\$32.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,673.00	+	Real Estate	\$3,673.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,673.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,673.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,673.00	+	Forfeited Tax	
				Total	\$3,673.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,476.00
06/26/2026	\$1,464.30
09/15/2026	\$674.08
Totals: 3 Distributions	\$3,614.38
Grand Totals: 3 Distributions	\$3,614.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,673.00	\$2,940.30	\$674.08	\$58.62	\$0.00	\$0.00
Totals	\$3,673.00	\$2,940.30	\$674.08	\$58.62	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,472.00	+	Real Estate	\$4,372.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,472.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,372.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,472.00	+	Forfeited Tax	
				Total	\$4,372.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,914.00
06/26/2026	\$1,879.20
09/15/2026	\$532.50
Totals: 3 Distributions	\$4,325.70
Grand Totals: 3 Distributions	\$4,325.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,372.00	\$3,793.20	\$532.50	\$46.30	\$0.00	\$0.00
Totals	\$4,372.00	\$3,793.20	\$532.50	\$46.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,200.00	+	Real Estate	\$4,200.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,200.00
+	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	\$4,200.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$975.00
06/26/2026	\$1,597.50
09/15/2026	\$1,497.30
Totals: 3 Distributions	\$4,069.80
Grand Totals: 3 Distributions	\$4,069.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,200.00	\$2,572.50	\$1,497.30	\$130.20	\$0.00	\$0.00
Totals	\$4,200.00	\$2,572.50	\$1,497.30	\$130.20	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,315.00	+	Real Estate	\$3,315.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,315.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,315.00
+	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	\$3,315.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$626.25
06/26/2026	\$939.38
09/15/2026	\$1,609.42
Totals: 3 Distributions	\$3,175.05
Grand Totals: 3 Distributions	\$3,175.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,315.00	\$1,565.63	\$1,609.42	\$139.95	\$0.00	\$0.00
Totals	\$3,315.00	\$1,565.63	\$1,609.42	\$139.95	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,340.00	+	Real Estate	\$1,240.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,340.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,240.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,340.00	+	Forfeited Tax	
				Total	\$1,240.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$712.50
06/26/2026	\$474.75
09/15/2026	\$48.53
Totals: 3 Distributions	\$1,235.78
Grand Totals: 3 Distributions	\$1,235.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,240.00	\$1,187.25	\$48.53	\$4.22	\$0.00	\$0.00
Totals	\$1,240.00	\$1,187.25	\$48.53	\$4.22	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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 EstateTax	\$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
09/15/2026	\$26.91
Totals: 3 Distributions	\$462.66
Grand Totals: 3 Distributions	\$462.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$435.75	\$26.91	\$2.34	\$0.00	\$0.00
Totals	\$465.00	\$435.75	\$26.91	\$2.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD136 - KASKASKIA SPECIAL MAIN

Current Year Taxes Due		
	Original Amount Due	\$10,414.28
+	Supplements	\$1.20
-	Cancellations	\$1.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,414.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,414.28

Current Year Taxes Paid		
+	Real Estate	\$9,771.04
+	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	\$9,771.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,771.04

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,565.08
06/26/2026	\$2,749.90
09/15/2026	\$3,179.58
Totals: 3 Distributions	\$9,494.56
Grand Totals: 3 Distributions	\$9,494.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,771.04	\$6,314.98	\$3,179.58	\$276.48	\$0.00	\$0.00
Totals	\$9,771.04	\$6,314.98	\$3,179.58	\$276.48	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,929.72	+	Real Estate	\$1,929.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,929.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,929.72
+	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	\$1,929.72

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$844.64
06/26/2026	\$255.51
09/15/2026	\$763.20
Totals: 3 Distributions	\$1,863.35
Grand Totals: 3 Distributions	\$1,863.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,929.72	\$1,100.15	\$763.20	\$66.37	\$0.00	\$0.00
Totals	\$1,929.72	\$1,100.15	\$763.20	\$66.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD138 - KASKASKIA SPL DD SUB 11

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,141.36	+	Real Estate	\$4,136.36
+	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	\$4,141.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,136.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,141.36	+	Forfeited Tax	
				Total	\$4,136.36

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,046.85
06/26/2026	\$994.84
09/15/2026	\$1,927.10
Totals: 3 Distributions	\$3,968.79
Grand Totals: 3 Distributions	\$3,968.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,136.36	\$2,041.69	\$1,927.10	\$167.57	\$0.00	\$0.00
Totals	\$4,136.36	\$2,041.69	\$1,927.10	\$167.57	\$0.00	\$0.00

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,071.70	+	Real Estate	\$2,931.38
+	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	\$3,071.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,931.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,071.70	+	Forfeited Tax	
				Total	\$2,931.38

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,020.39
06/26/2026	\$623.66
09/15/2026	\$1,184.34
Totals: 3 Distributions	\$2,828.39
Grand Totals: 3 Distributions	\$2,828.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,931.38	\$1,644.05	\$1,184.34	\$102.99	\$0.00	\$0.00
Totals	\$2,931.38	\$1,644.05	\$1,184.34	\$102.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,674.40	+	Real Estate	\$5,234.38
+	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	\$5,674.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,234.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,674.40	+	Forfeited Tax	
				Total	\$5,234.38

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,802.38
06/26/2026	\$2,037.02
09/15/2026	\$1,283.38
Totals: 3 Distributions	\$5,122.78
Grand Totals: 3 Distributions	\$5,122.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,234.38	\$3,839.40	\$1,283.38	\$111.60	\$0.00	\$0.00
Totals	\$5,234.38	\$3,839.40	\$1,283.38	\$111.60	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,398.10	+	Real Estate	\$43,476.83
+	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
	Adjusted Amount Due	\$46,398.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,476.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,398.10	+	Forfeited Tax	
				Total	\$43,476.83

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$15,468.80
06/26/2026	\$13,685.82
09/15/2026	\$13,176.43
Totals: 3 Distributions	\$42,331.05
Grand Totals: 3 Distributions	\$42,331.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,476.83	\$29,154.62	\$13,176.43	\$1,145.78	\$0.00	\$0.00
Totals	\$43,476.83	\$29,154.62	\$13,176.43	\$1,145.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due		
	Original Amount Due	\$11,390.14
+	Supplements	\$5.32
-	Cancellations	\$5.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,390.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,390.14

Current Year Taxes Paid		
+	Real Estate	\$10,981.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,981.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,981.58

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,592.88
06/26/2026	\$3,313.99
09/15/2026	\$3,748.73
Totals: 3 Distributions	\$10,655.60
Grand Totals: 3 Distributions	\$10,655.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,981.58	\$6,906.87	\$3,748.73	\$325.98	\$0.00	\$0.00
Totals	\$10,981.58	\$6,906.87	\$3,748.73	\$325.98	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,619.04	+	Real Estate	\$1,619.04
+	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	\$1,619.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,619.04
+	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	\$1,619.04

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$632.34
06/26/2026	\$407.46
09/15/2026	\$532.90
Totals: 3 Distributions	\$1,572.70
Grand Totals: 3 Distributions	\$1,572.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,619.04	\$1,039.80	\$532.90	\$46.34	\$0.00	\$0.00
Totals	\$1,619.04	\$1,039.80	\$532.90	\$46.34	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,339.86	+	Real Estate	\$2,165.86
+	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 EstateTax	\$0.00		Total Collected	\$2,165.86
+	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	\$2,165.86

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,139.75
06/26/2026	\$611.92
09/15/2026	\$381.05
Totals: 3 Distributions	\$2,132.72
Grand Totals: 3 Distributions	\$2,132.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,165.86	\$1,751.67	\$381.05	\$33.14	\$0.00	\$0.00
Totals	\$2,165.86	\$1,751.67	\$381.05	\$33.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due		
	Original Amount Due	\$1,035.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,035.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,035.00

Current Year Taxes Paid		
+	Real Estate	\$780.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$780.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$780.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$286.08
06/26/2026	\$261.32
09/15/2026	\$213.99
Totals: 3 Distributions	\$761.39
Grand Totals: 3 Distributions	\$761.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$780.00	\$547.40	\$213.99	\$18.61	\$0.00	\$0.00
Totals	\$780.00	\$547.40	\$213.99	\$18.61	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$970.50	+	Real Estate	\$970.50
+	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	\$970.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$970.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$970.50	+	Forfeited Tax	
				Total	\$970.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$498.62
06/26/2026	\$149.58
09/15/2026	\$296.52
Totals: 3 Distributions	\$944.72
Grand Totals: 3 Distributions	\$944.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$970.50	\$648.20	\$296.52	\$25.78	\$0.00	\$0.00
Totals	\$970.50	\$648.20	\$296.52	\$25.78	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,674.00	+	Real Estate	\$1,519.50
+	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	\$1,674.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,519.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,674.00	+	Forfeited Tax	
				Total	\$1,519.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$648.45
06/26/2026	\$552.29
09/15/2026	\$293.26
Totals: 3 Distributions	\$1,494.00
Grand Totals: 3 Distributions	\$1,494.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,519.50	\$1,200.74	\$293.26	\$25.50	\$0.00	\$0.00
Totals	\$1,519.50	\$1,200.74	\$293.26	\$25.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,377.30	+	Real Estate	\$10,816.74
+	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
	Adjusted Amount Due	\$11,377.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,816.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,377.30	+	Forfeited Tax	
				Total	\$10,816.74

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,756.09
06/26/2026	\$3,631.63
09/15/2026	\$2,234.70
Totals: 3 Distributions	\$10,622.42
Grand Totals: 3 Distributions	\$10,622.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,816.74	\$8,387.72	\$2,234.70	\$194.32	\$0.00	\$0.00
Totals	\$10,816.74	\$8,387.72	\$2,234.70	\$194.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,865.10	+	Real Estate	\$1,658.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,865.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,658.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,865.10	+	Forfeited Tax	
				Total	\$1,658.61

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$456.35
06/26/2026	\$556.60
09/15/2026	\$594.01
Totals: 3 Distributions	\$1,606.96
Grand Totals: 3 Distributions	\$1,606.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,658.61	\$1,012.95	\$594.01	\$51.65	\$0.00	\$0.00
Totals	\$1,658.61	\$1,012.95	\$594.01	\$51.65	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$775.68	+	Real Estate	\$768.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$775.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$768.18
+	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	\$768.18

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$419.88
06/26/2026	\$137.52
09/15/2026	\$193.92
Totals: 3 Distributions	\$751.32
Grand Totals: 3 Distributions	\$751.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$768.18	\$557.40	\$193.92	\$16.86	\$0.00	\$0.00
Totals	\$768.18	\$557.40	\$193.92	\$16.86	\$0.00	\$0.00

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389.10	+	Real Estate	\$389.10
+	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	\$389.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$389.10
+	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	\$389.10

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$187.54
06/26/2026	\$64.36
09/15/2026	\$126.22
Totals: 3 Distributions	\$378.12
Grand Totals: 3 Distributions	\$378.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$389.10	\$251.90	\$126.22	\$10.98	\$0.00	\$0.00
Totals	\$389.10	\$251.90	\$126.22	\$10.98	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$958.94	+	Real Estate	\$958.94
+	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	\$958.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$958.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$958.94	+	Forfeited Tax	
				Total	\$958.94

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$405.67
06/26/2026	\$229.70
09/15/2026	\$297.68
Totals: 3 Distributions	\$933.05
Grand Totals: 3 Distributions	\$933.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$958.94	\$635.37	\$297.68	\$25.89	\$0.00	\$0.00
Totals	\$958.94	\$635.37	\$297.68	\$25.89	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,545.00	+	Real Estate	\$1,425.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$1,425.00
+	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	\$1,425.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$560.12
06/26/2026	\$478.69
09/15/2026	\$355.29
Totals: 3 Distributions	\$1,394.10
Grand Totals: 3 Distributions	\$1,394.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,425.00	\$1,038.81	\$355.29	\$30.90	\$0.00	\$0.00
Totals	\$1,425.00	\$1,038.81	\$355.29	\$30.90	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$408.00	+	Real Estate	\$371.55
+	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	\$408.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$371.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$408.00	+	Forfeited Tax	
				Total	\$371.55

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$149.63
06/26/2026	\$87.68
09/15/2026	\$123.50
Totals: 3 Distributions	\$360.81
Grand Totals: 3 Distributions	\$360.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$371.55	\$237.31	\$123.50	\$10.74	\$0.00	\$0.00
Totals	\$371.55	\$237.31	\$123.50	\$10.74	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,391.10	+	Real Estate	\$4,286.85
+	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
	Adjusted Amount Due	\$4,391.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,286.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,391.10	+	Forfeited Tax	
				Total	\$4,286.85

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,635.82
06/26/2026	\$1,598.96
09/15/2026	\$967.90
Totals: 3 Distributions	\$4,202.68
Grand Totals: 3 Distributions	\$4,202.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,286.85	\$3,234.78	\$967.90	\$84.17	\$0.00	\$0.00
Totals	\$4,286.85	\$3,234.78	\$967.90	\$84.17	\$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 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

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	\$2,475.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$2,475.00
+	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	\$2,475.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,308.22
06/26/2026	\$750.21
09/15/2026	\$383.24
Totals: 3 Distributions	\$2,441.67
Grand Totals: 3 Distributions	\$2,441.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,475.00	\$2,058.43	\$383.24	\$33.33	\$0.00	\$0.00
Totals	\$2,475.00	\$2,058.43	\$383.24	\$33.33	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$489.00	+	Real Estate	\$489.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$489.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$489.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$489.00	+	Forfeited Tax	
				Total	\$489.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$89.69
06/26/2026	\$291.51
09/15/2026	\$99.18
Totals: 3 Distributions	\$480.38
Grand Totals: 3 Distributions	\$480.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$489.00	\$381.20	\$99.18	\$8.62	\$0.00	\$0.00
Totals	\$489.00	\$381.20	\$99.18	\$8.62	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$544.90	+	Real Estate	\$544.90
+	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	\$544.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$544.90
+	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	\$544.90

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$118.13
06/26/2026	\$73.41
09/15/2026	\$325.09
Totals: 3 Distributions	\$516.63
Grand Totals: 3 Distributions	\$516.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$544.90	\$191.54	\$325.09	\$28.27	\$0.00	\$0.00
Totals	\$544.90	\$191.54	\$325.09	\$28.27	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15.56	+	Real Estate	\$15.56
+	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
	Adjusted Amount Due	\$15.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15.56
+	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	\$15.56

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5.84
06/26/2026	\$1.75
09/15/2026	\$7.33
Totals: 3 Distributions	\$14.92
Grand Totals: 3 Distributions	\$14.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15.56	\$7.59	\$7.33	\$0.64	\$0.00	\$0.00
Totals	\$15.56	\$7.59	\$7.33	\$0.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due		
	Original Amount Due	\$1,064.52
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,064.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,064.52

Current Year Taxes Paid		
+	Real Estate	\$1,048.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,048.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,048.97

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$566.06
06/26/2026	\$276.58
09/15/2026	\$189.82
Totals: 3 Distributions	\$1,032.46
Grand Totals: 3 Distributions	\$1,032.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,048.97	\$842.64	\$189.82	\$16.51	\$0.00	\$0.00
Totals	\$1,048.97	\$842.64	\$189.82	\$16.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD168 - LAKE FORK SPL DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$1,992.24
+	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	\$1,992.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,992.24

Current Year Taxes Paid		
+	Real Estate	\$1,912.33
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,912.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,912.33

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$733.52
06/26/2026	\$610.64
09/15/2026	\$522.72
Totals: 3 Distributions	\$1,866.88
Grand Totals: 3 Distributions	\$1,866.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,912.33	\$1,344.16	\$522.72	\$45.45	\$0.00	\$0.00
Totals	\$1,912.33	\$1,344.16	\$522.72	\$45.45	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,357.16	+	Real Estate	\$2,217.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,357.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,217.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,357.16	+	Forfeited Tax	
				Total	\$2,217.05

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$593.53
06/26/2026	\$738.43
09/15/2026	\$814.28
Totals: 3 Distributions	\$2,146.24
Grand Totals: 3 Distributions	\$2,146.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,217.05	\$1,331.96	\$814.28	\$70.81	\$0.00	\$0.00
Totals	\$2,217.05	\$1,331.96	\$814.28	\$70.81	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$914.64	+	Real Estate	\$913.62
+	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	\$914.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$913.62
+	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	\$913.62

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$411.71
06/26/2026	\$280.07
09/15/2026	\$204.09
Totals: 3 Distributions	\$895.87
Grand Totals: 3 Distributions	\$895.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$913.62	\$691.78	\$204.09	\$17.75	\$0.00	\$0.00
Totals	\$913.62	\$691.78	\$204.09	\$17.75	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,719.20	+	Real Estate	\$4,560.10
+	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	\$4,719.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,560.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,719.20	+	Forfeited Tax	
				Total	\$4,560.10

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,481.22
06/26/2026	\$1,933.23
09/15/2026	\$1,054.00
Totals: 3 Distributions	\$4,468.45
Grand Totals: 3 Distributions	\$4,468.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,560.10	\$3,414.45	\$1,054.00	\$91.65	\$0.00	\$0.00
Totals	\$4,560.10	\$3,414.45	\$1,054.00	\$91.65	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,274.20	+	Real Estate	\$11,889.41
+	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	\$12,274.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,889.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,274.20	+	Forfeited Tax	
				Total	\$11,889.41

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,306.71
06/26/2026	\$4,502.37
09/15/2026	\$2,833.90
Totals: 3 Distributions	\$11,642.98
Grand Totals: 3 Distributions	\$11,642.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,889.41	\$8,809.08	\$2,833.90	\$246.43	\$0.00	\$0.00
Totals	\$11,889.41	\$8,809.08	\$2,833.90	\$246.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,058.14	+	Real Estate	\$2,772.42
+	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 EstateTax	\$0.00		Total Collected	\$2,772.42
+	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	\$2,772.42

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$683.78
06/26/2026	\$1,048.98
09/15/2026	\$956.49
Totals: 3 Distributions	\$2,689.25
Grand Totals: 3 Distributions	\$2,689.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,772.42	\$1,732.76	\$956.49	\$83.17	\$0.00	\$0.00
Totals	\$2,772.42	\$1,732.76	\$956.49	\$83.17	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,597.94	+	Real Estate	\$11,906.98
+	Supplements	\$38.18	+	Railroad	\$0.00
-	Cancellations	\$38.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,597.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,906.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,597.94	+	Forfeited Tax	
				Total	\$11,906.98

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,818.25
06/26/2026	\$3,547.56
09/15/2026	\$4,177.88
Totals: 3 Distributions	\$11,543.69
Grand Totals: 3 Distributions	\$11,543.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,906.98	\$7,365.81	\$4,177.88	\$363.29	\$0.00	\$0.00
Totals	\$11,906.98	\$7,365.81	\$4,177.88	\$363.29	\$0.00	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158.50	+	Real Estate	\$158.50
+	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	\$158.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$158.50
+	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	\$158.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$59.44
06/26/2026	\$17.83
09/15/2026	\$74.73
Totals: 3 Distributions	\$152.00
Grand Totals: 3 Distributions	\$152.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$158.50	\$77.27	\$74.73	\$6.50	\$0.00	\$0.00
Totals	\$158.50	\$77.27	\$74.73	\$6.50	\$0.00	\$0.00

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

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

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

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145.52	+	Real Estate	\$140.01
+	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	\$145.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$140.01
+	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	\$140.01

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$34.73
06/26/2026	\$24.91
09/15/2026	\$73.94
Totals: 3 Distributions	\$133.58
Grand Totals: 3 Distributions	\$133.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140.01	\$59.64	\$73.94	\$6.43	\$0.00	\$0.00
Totals	\$140.01	\$59.64	\$73.94	\$6.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,068.80	+	Real Estate	\$13,520.47
+	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 EstateTax	\$0.00		Total Collected	\$13,520.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,068.80	+	Forfeited Tax	
				Total	\$13,520.47

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,148.40
06/26/2026	\$3,817.32
09/15/2026	\$5,110.37
Totals: 3 Distributions	\$13,076.09
Grand Totals: 3 Distributions	\$13,076.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,520.47	\$7,965.72	\$5,110.37	\$444.38	\$0.00	\$0.00
Totals	\$13,520.47	\$7,965.72	\$5,110.37	\$444.38	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,216.30	+	Real Estate	\$1,709.09
+	Supplements	\$15.00	+	Railroad	\$0.00
-	Cancellations	\$15.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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	\$2,216.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.00)		Total Collected	\$1,704.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,211.30	+	Forfeited Tax	
				Total	\$1,704.09

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$618.05
06/26/2026	\$594.03
09/15/2026	\$452.65
Totals: 3 Distributions	\$1,664.73
Grand Totals: 3 Distributions	\$1,664.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,704.09	\$1,212.08	\$452.65	\$39.36	\$0.00	\$0.00
Totals	\$1,704.09	\$1,212.08	\$452.65	\$39.36	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,124.46	+	Real Estate	\$5,122.76
+	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	\$5,124.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,122.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,124.46	+	Forfeited Tax	
				Total	\$5,122.76

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,250.04
06/26/2026	\$989.96
09/15/2026	\$1,732.14
Totals: 3 Distributions	\$4,972.14
Grand Totals: 3 Distributions	\$4,972.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,122.76	\$3,240.00	\$1,732.14	\$150.62	\$0.00	\$0.00
Totals	\$5,122.76	\$3,240.00	\$1,732.14	\$150.62	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,301.40	+	Real Estate	\$10,682.83
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,301.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,682.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,301.40	+	Forfeited Tax	
				Total	\$10,682.83

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,122.70
06/26/2026	\$3,635.18
09/15/2026	\$4,530.95
Totals: 3 Distributions	\$10,288.83
Grand Totals: 3 Distributions	\$10,288.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,682.83	\$5,757.88	\$4,530.95	\$394.00	\$0.00	\$0.00
Totals	\$10,682.83	\$5,757.88	\$4,530.95	\$394.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,973.74	+	Real Estate	\$8,972.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,973.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,972.74
+	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	\$8,972.74

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,388.61
06/26/2026	\$3,377.48
09/15/2026	\$3,870.12
Totals: 3 Distributions	\$8,636.21
Grand Totals: 3 Distributions	\$8,636.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,972.74	\$4,766.09	\$3,870.12	\$336.53	\$0.00	\$0.00
Totals	\$8,972.74	\$4,766.09	\$3,870.12	\$336.53	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,086.10	+	Real Estate	\$3,023.84
+	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	\$3,086.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,023.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,086.10	+	Forfeited Tax	
				Total	\$3,023.84

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$679.62
06/26/2026	\$825.52
09/15/2026	\$1,397.20
Totals: 3 Distributions	\$2,902.34
Grand Totals: 3 Distributions	\$2,902.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,023.84	\$1,505.14	\$1,397.20	\$121.50	\$0.00	\$0.00
Totals	\$3,023.84	\$1,505.14	\$1,397.20	\$121.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$846.04	+	Real Estate	\$790.38
+	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 EstateTax	\$0.00		Total Collected	\$790.38
+	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	\$790.38

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$161.61
06/26/2026	\$274.41
09/15/2026	\$326.01
Totals: 3 Distributions	\$762.03
Grand Totals: 3 Distributions	\$762.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$790.38	\$436.02	\$326.01	\$28.35	\$0.00	\$0.00
Totals	\$790.38	\$436.02	\$326.01	\$28.35	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$650.14	+	Real Estate	\$650.14
+	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	\$650.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$650.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$650.14	+	Forfeited Tax	
				Total	\$650.14

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$133.31
06/26/2026	\$243.01
09/15/2026	\$251.91
Totals: 3 Distributions	\$628.23
Grand Totals: 3 Distributions	\$628.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$650.14	\$376.32	\$251.91	\$21.91	\$0.00	\$0.00
Totals	\$650.14	\$376.32	\$251.91	\$21.91	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,298.58	+	Real Estate	\$17,244.34
+	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	\$20,298.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,244.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,298.58	+	Forfeited Tax	
				Total	\$17,244.34

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$6,051.61
06/26/2026	\$5,628.66
09/15/2026	\$5,118.94
Totals: 3 Distributions	\$16,799.21
Grand Totals: 3 Distributions	\$16,799.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,244.34	\$11,680.27	\$5,118.94	\$445.13	\$0.00	\$0.00
Totals	\$17,244.34	\$11,680.27	\$5,118.94	\$445.13	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,462.80	+	Real Estate	\$2,220.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$2,220.00
+	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	\$2,220.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$726.45
06/26/2026	\$652.73
09/15/2026	\$773.55
Totals: 3 Distributions	\$2,152.73
Grand Totals: 3 Distributions	\$2,152.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,220.00	\$1,379.18	\$773.55	\$67.27	\$0.00	\$0.00
Totals	\$2,220.00	\$1,379.18	\$773.55	\$67.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,676.62	+	Real Estate	\$1,570.92
+	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	\$1,676.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,570.92
+	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	\$1,570.92

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$783.53
06/26/2026	\$334.33
09/15/2026	\$416.82
Totals: 3 Distributions	\$1,534.68
Grand Totals: 3 Distributions	\$1,534.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,570.92	\$1,117.86	\$416.82	\$36.24	\$0.00	\$0.00
Totals	\$1,570.92	\$1,117.86	\$416.82	\$36.24	\$0.00	\$0.00

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

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,215.00	+	Real Estate	\$1,201.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,215.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,201.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,215.00	+	Forfeited Tax	
				Total	\$1,201.88

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$56.25
06/26/2026	\$778.22
09/15/2026	\$338.02
Totals: 3 Distributions	\$1,172.49
Grand Totals: 3 Distributions	\$1,172.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,201.88	\$834.47	\$338.02	\$29.39	\$0.00	\$0.00
Totals	\$1,201.88	\$834.47	\$338.02	\$29.39	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	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
DD212 - OKAW DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$421.94	+	Real Estate	\$391.05
+	Supplements	\$1.68	+	Railroad	\$0.00
-	Cancellations	\$1.68	+	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	\$421.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$391.05
+	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	\$391.05

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$121.96
06/26/2026	\$120.58
09/15/2026	\$136.63
Totals: 3 Distributions	\$379.17
Grand Totals: 3 Distributions	\$379.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$391.05	\$242.54	\$136.63	\$11.88	\$0.00	\$0.00
Totals	\$391.05	\$242.54	\$136.63	\$11.88	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,162.68	+	Real Estate	\$12,385.38
+	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 EstateTax	\$0.00		Total Collected	\$12,385.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,162.68	+	Forfeited Tax	
				Total	\$12,385.38

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,064.02
06/26/2026	\$3,898.14
09/15/2026	\$4,989.36
Totals: 3 Distributions	\$11,951.52
Grand Totals: 3 Distributions	\$11,951.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,385.38	\$6,962.16	\$4,989.36	\$433.86	\$0.00	\$0.00
Totals	\$12,385.38	\$6,962.16	\$4,989.36	\$433.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,787.88	+	Real Estate	\$45,301.73
+	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 EstateTax	\$0.00		Total Collected	\$45,301.73
+	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	\$45,301.73

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$16,788.68
06/26/2026	\$16,514.60
09/15/2026	\$11,038.57
Totals: 3 Distributions	\$44,341.85
Grand Totals: 3 Distributions	\$44,341.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,301.73	\$33,303.28	\$11,038.57	\$959.88	\$0.00	\$0.00
Totals	\$45,301.73	\$33,303.28	\$11,038.57	\$959.88	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,760.80	+	Real Estate	\$1,677.80
+	Supplements	\$20.00	+	Railroad	\$0.00
-	Cancellations	\$20.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,760.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,677.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,760.80	+	Forfeited Tax	
				Total	\$1,677.80

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$623.85
06/26/2026	\$396.86
09/15/2026	\$604.52
Totals: 3 Distributions	\$1,625.23
Grand Totals: 3 Distributions	\$1,625.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,677.80	\$1,020.71	\$604.52	\$52.57	\$0.00	\$0.00
Totals	\$1,677.80	\$1,020.71	\$604.52	\$52.57	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,857.96	+	Real Estate	\$8,528.68
+	Supplements	\$47.80	+	Railroad	\$0.00
-	Cancellations	\$47.80	+	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
	Adjusted Amount Due	\$8,857.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$18.00)		Total Collected	\$8,510.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,839.96	+	Forfeited Tax	
				Total	\$8,510.68

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,835.29
06/26/2026	\$3,050.21
09/15/2026	\$2,415.17
Totals: 3 Distributions	\$8,300.67
Grand Totals: 3 Distributions	\$8,300.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,510.68	\$5,885.50	\$2,415.17	\$210.01	\$0.00	\$0.00
Totals	\$8,510.68	\$5,885.50	\$2,415.17	\$210.01	\$0.00	\$0.00

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,197.36	+	Real Estate	\$1,033.44
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,197.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,033.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,197.36	+	Forfeited Tax	
				Total	\$1,033.44

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$351.97
06/26/2026	\$401.12
09/15/2026	\$257.92
Totals: 3 Distributions	\$1,011.01
Grand Totals: 3 Distributions	\$1,011.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,033.44	\$753.09	\$257.92	\$22.43	\$0.00	\$0.00
Totals	\$1,033.44	\$753.09	\$257.92	\$22.43	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,992.00	+	Real Estate	\$1,981.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,992.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,981.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,992.00	+	Forfeited Tax	
				Total	\$1,981.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$800.09
06/26/2026	\$514.40
09/15/2026	\$613.19
Totals: 3 Distributions	\$1,927.68
Grand Totals: 3 Distributions	\$1,927.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,981.00	\$1,314.49	\$613.19	\$53.32	\$0.00	\$0.00
Totals	\$1,981.00	\$1,314.49	\$613.19	\$53.32	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$714.00	+	Real Estate	\$714.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$714.00
+	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	\$714.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$184.43
06/26/2026	\$366.81
09/15/2026	\$149.74
Totals: 3 Distributions	\$700.98
Grand Totals: 3 Distributions	\$700.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$714.00	\$551.24	\$149.74	\$13.02	\$0.00	\$0.00
Totals	\$714.00	\$551.24	\$149.74	\$13.02	\$0.00	\$0.00

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	\$433.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$433.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$433.50	+	Forfeited Tax	
				Total	\$433.50

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$161.25
06/26/2026	\$245.03
09/15/2026	\$25.04
Totals: 3 Distributions	\$431.32
Grand Totals: 3 Distributions	\$431.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$433.50	\$406.28	\$25.04	\$2.18	\$0.00	\$0.00
Totals	\$433.50	\$406.28	\$25.04	\$2.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,967.00	+	Real Estate	\$9,938.25
+	Supplements	\$549.00	+	Railroad	\$0.00
-	Cancellations	\$549.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,967.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,938.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,967.00	+	Forfeited Tax	
				Total	\$9,938.25

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,660.06
06/26/2026	\$3,487.00
09/15/2026	\$3,487.89
Totals: 3 Distributions	\$9,634.95
Grand Totals: 3 Distributions	\$9,634.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,938.25	\$6,147.06	\$3,487.89	\$303.30	\$0.00	\$0.00
Totals	\$9,938.25	\$6,147.06	\$3,487.89	\$303.30	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,756.06	+	Real Estate	\$18,754.03
+	Supplements	\$277.94	+	Railroad	\$0.00
-	Cancellations	\$277.94	+	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	\$19,756.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,754.03
+	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	\$18,754.03

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5,844.03
06/26/2026	\$4,632.36
09/15/2026	\$7,615.43
Totals: 3 Distributions	\$18,091.82
Grand Totals: 3 Distributions	\$18,091.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,754.03	\$10,476.39	\$7,615.43	\$662.21	\$0.00	\$0.00
Totals	\$18,754.03	\$10,476.39	\$7,615.43	\$662.21	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,858.86	+	Real Estate	\$6,876.90
+	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 EstateTax	\$0.00		Total Collected	\$6,876.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,858.86	+	Forfeited Tax	
				Total	\$6,876.90

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,988.93
06/26/2026	\$2,446.17
09/15/2026	\$2,246.46
Totals: 3 Distributions	\$6,681.56
Grand Totals: 3 Distributions	\$6,681.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,876.90	\$4,435.10	\$2,246.46	\$195.34	\$0.00	\$0.00
Totals	\$6,876.90	\$4,435.10	\$2,246.46	\$195.34	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,184.34	+	Real Estate	\$1,139.34
+	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	\$1,184.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,139.34
+	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	\$1,139.34

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$249.00
06/26/2026	\$380.74
09/15/2026	\$468.83
Totals: 3 Distributions	\$1,098.57
Grand Totals: 3 Distributions	\$1,098.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,139.34	\$629.74	\$468.83	\$40.77	\$0.00	\$0.00
Totals	\$1,139.34	\$629.74	\$468.83	\$40.77	\$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	\$4,343.97
+	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	\$4,886.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,343.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,886.72	+	Forfeited Tax	
				Total	\$4,343.97

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,155.17
06/26/2026	\$1,739.10
09/15/2026	\$1,333.72
Totals: 3 Distributions	\$4,227.99
Grand Totals: 3 Distributions	\$4,227.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,343.97	\$2,894.27	\$1,333.72	\$115.98	\$0.00	\$0.00
Totals	\$4,343.97	\$2,894.27	\$1,333.72	\$115.98	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,344.32	+	Real Estate	\$46,959.47
+	Supplements	\$655.90	+	Railroad	\$0.00
-	Cancellations	\$655.90	+	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 EstateTax	\$0.08		Total Collected	\$46,959.55
+	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	\$46,959.55

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$17,973.54
06/26/2026	\$11,675.57
09/15/2026	\$15,925.60
Totals: 3 Distributions	\$45,574.71
Grand Totals: 3 Distributions	\$45,574.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,959.55	\$29,649.11	\$15,925.60	\$1,384.84	\$0.00	\$0.00
Totals	\$46,959.55	\$29,649.11	\$15,925.60	\$1,384.84	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,726.02	+	Real Estate	\$36,101.96
+	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	\$0.36
+/-	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 EstateTax	\$0.36		Total Collected	\$36,102.32
+	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	\$36,102.32

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$14,152.72
06/26/2026	\$8,960.03
09/15/2026	\$11,950.40
Totals: 3 Distributions	\$35,063.15
Grand Totals: 3 Distributions	\$35,063.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,102.32	\$23,112.75	\$11,950.40	\$1,039.17	\$0.00	\$0.00
Totals	\$36,102.32	\$23,112.75	\$11,950.40	\$1,039.17	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due		
	Original Amount Due	\$16,582.68
+	Supplements	\$32.92
-	Cancellations	\$32.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$16,582.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$16,582.68

Current Year Taxes Paid		
+	Real Estate	\$15,254.95
+	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		\$15,254.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$15,254.95

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$7,122.14
06/26/2026	\$3,436.09
09/15/2026	\$4,320.98
Totals: 3 Distributions	\$14,879.21
Grand Totals: 3 Distributions	\$14,879.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,254.95	\$10,558.23	\$4,320.98	\$375.74	\$0.00	\$0.00
Totals	\$15,254.95	\$10,558.23	\$4,320.98	\$375.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD233 - SALT FORK DD LUDLOW SUB 1

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

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

Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$16,953.44
+	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		\$16,953.44
+	Prior Year Real EstateTax	\$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	\$14,617.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$14,617.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$14,617.90

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5,133.07
06/26/2026	\$6,217.32
09/15/2026	\$3,006.11
Totals: 3 Distributions	\$14,356.50
Grand Totals: 3 Distributions	\$14,356.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,617.90	\$11,350.39	\$3,006.11	\$261.40	\$0.00	\$0.00
Totals	\$14,617.90	\$11,350.39	\$3,006.11	\$261.40	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,302.48	+	Real Estate	\$1,272.45
+	Supplements	\$7.60	+	Railroad	\$0.00
-	Cancellations	\$7.60	+	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	\$1,302.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,272.45
+	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	\$1,272.45

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$407.69
06/26/2026	\$396.00
09/15/2026	\$431.26
Totals: 3 Distributions	\$1,234.95
Grand Totals: 3 Distributions	\$1,234.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,272.45	\$803.69	\$431.26	\$37.50	\$0.00	\$0.00
Totals	\$1,272.45	\$803.69	\$431.26	\$37.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	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
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$18,369.28
+	Supplements	\$50.00
-	Cancellations	\$50.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,369.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,369.28

Current Year Taxes Paid		
+	Real Estate	\$17,085.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,085.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,085.78

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$6,327.64
06/26/2026	\$4,682.36
09/15/2026	\$5,589.72
Totals: 3 Distributions	\$16,599.72
Grand Totals: 3 Distributions	\$16,599.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,085.78	\$11,010.00	\$5,589.72	\$486.06	\$0.00	\$0.00
Totals	\$17,085.78	\$11,010.00	\$5,589.72	\$486.06	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,538.88	+	Real Estate	\$2,238.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,538.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,238.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,538.88	+	Forfeited Tax	
				Total	\$2,238.88

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$152.19
06/26/2026	\$1,095.53
09/15/2026	\$911.87
Totals: 3 Distributions	\$2,159.59
Grand Totals: 3 Distributions	\$2,159.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,238.88	\$1,247.72	\$911.87	\$79.29	\$0.00	\$0.00
Totals	\$2,238.88	\$1,247.72	\$911.87	\$79.29	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,065.60	+	Real Estate	\$6,625.27
+	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	\$7,065.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,625.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,065.60	+	Forfeited Tax	
				Total	\$6,625.27

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,361.93
06/26/2026	\$2,980.38
09/15/2026	\$2,100.32
Totals: 3 Distributions	\$6,442.63
Grand Totals: 3 Distributions	\$6,442.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,625.27	\$4,342.31	\$2,100.32	\$182.64	\$0.00	\$0.00
Totals	\$6,625.27	\$4,342.31	\$2,100.32	\$182.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due		
	Original Amount Due	\$5,898.10
+	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	\$5,898.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,898.10

Current Year Taxes Paid		
+	Real Estate	\$5,146.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,146.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,146.31

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,512.68
06/26/2026	\$1,919.98
09/15/2026	\$1,576.56
Totals: 3 Distributions	\$5,009.22
Grand Totals: 3 Distributions	\$5,009.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,146.31	\$3,432.66	\$1,576.56	\$137.09	\$0.00	\$0.00
Totals	\$5,146.31	\$3,432.66	\$1,576.56	\$137.09	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,495.60	+	Real Estate	\$47,613.09
+	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 EstateTax	\$0.00		Total Collected	\$47,613.09
+	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	\$47,613.09

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$12,500.63
06/26/2026	\$19,619.31
09/15/2026	\$14,253.70
Totals: 3 Distributions	\$46,373.64
Grand Totals: 3 Distributions	\$46,373.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$47,613.09	\$32,119.94	\$14,253.70	\$1,239.45	\$0.00	\$0.00
Totals	\$47,613.09	\$32,119.94	\$14,253.70	\$1,239.45	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	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
DD246 - SPOON RIVER DD SUB C

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,955.80	+	Real Estate	\$1,763.71
+	Supplements	\$13.00	+	Railroad	\$0.00
-	Cancellations	\$13.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$1,763.71
+	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	\$1,763.71

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$536.95
06/26/2026	\$561.55
09/15/2026	\$611.99
Totals: 3 Distributions	\$1,710.49
Grand Totals: 3 Distributions	\$1,710.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,763.71	\$1,098.50	\$611.99	\$53.22	\$0.00	\$0.00
Totals	\$1,763.71	\$1,098.50	\$611.99	\$53.22	\$0.00	\$0.00

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,577.06	+	Real Estate	\$6,012.23
+	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
	Adjusted Amount Due	\$6,577.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.78		Total Collected	\$6,014.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,578.84	+	Forfeited Tax	
				Total	\$6,014.01

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,896.54
06/26/2026	\$2,092.22
09/15/2026	\$1,863.23
Totals: 3 Distributions	\$5,851.99
Grand Totals: 3 Distributions	\$5,851.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,014.01	\$3,988.76	\$1,863.23	\$162.02	\$0.00	\$0.00
Totals	\$6,014.01	\$3,988.76	\$1,863.23	\$162.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,214.10	+	Real Estate	\$14,171.86
+	Supplements	\$230.00	+	Railroad	\$0.00
-	Cancellations	\$230.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$14,171.86
+	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	\$14,171.86

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,276.88
06/26/2026	\$3,883.00
09/15/2026	\$5,531.02
Totals: 3 Distributions	\$13,690.90
Grand Totals: 3 Distributions	\$13,690.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,171.86	\$8,159.88	\$5,531.02	\$480.96	\$0.00	\$0.00
Totals	\$14,171.86	\$8,159.88	\$5,531.02	\$480.96	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$11,300.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$11,300.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$11,300.70

Current Year Taxes Paid		
+	Real Estate	\$10,222.20
+	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		\$10,222.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$10,222.20

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,552.64
06/26/2026	\$4,011.77
09/15/2026	\$3,365.17
Totals: 3 Distributions	\$9,929.58
Grand Totals: 3 Distributions	\$9,929.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,222.20	\$6,564.41	\$3,365.17	\$292.62	\$0.00	\$0.00
Totals	\$10,222.20	\$6,564.41	\$3,365.17	\$292.62	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,899.46	+	Real Estate	\$42,098.48
+	Supplements	\$465.20	+	Railroad	\$0.00
-	Cancellations	\$465.20	+	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 EstateTax	\$0.00		Total Collected	\$42,098.48
+	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	\$42,098.48

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$7,949.24
06/26/2026	\$18,133.58
09/15/2026	\$14,734.41
Totals: 3 Distributions	\$40,817.23
Grand Totals: 3 Distributions	\$40,817.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,098.48	\$26,082.82	\$14,734.41	\$1,281.25	\$0.00	\$0.00
Totals	\$42,098.48	\$26,082.82	\$14,734.41	\$1,281.25	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,976.38	+	Real Estate	\$44,296.36
+	Supplements	\$61.22	+	Railroad	\$0.00
-	Cancellations	\$61.22	+	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	\$46,976.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,296.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,976.38	+	Forfeited Tax	
				Total	\$44,296.36

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$14,014.40
06/26/2026	\$15,590.79
09/15/2026	\$13,515.88
Totals: 3 Distributions	\$43,121.07
Grand Totals: 3 Distributions	\$43,121.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,296.36	\$29,605.19	\$13,515.88	\$1,175.29	\$0.00	\$0.00
Totals	\$44,296.36	\$29,605.19	\$13,515.88	\$1,175.29	\$0.00	\$0.00

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

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

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

Champaign County

9/14/2026 11:56

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	\$832.62
+	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 EstateTax	\$0.00		Total Collected	\$832.62
+	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	\$832.62

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$74.85
06/26/2026	\$400.29
09/15/2026	\$328.88
Totals: 3 Distributions	\$804.02
Grand Totals: 3 Distributions	\$804.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$832.62	\$475.14	\$328.88	\$28.60	\$0.00	\$0.00
Totals	\$832.62	\$475.14	\$328.88	\$28.60	\$0.00	\$0.00

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	\$376.98
+	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		\$376.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$376.98
+	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		\$376.98

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$95.76
06/26/2026	\$122.89
09/15/2026	\$145.66
Totals: 3 Distributions	\$364.31
Grand Totals: 3 Distributions	\$364.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$376.98	\$218.65	\$145.66	\$12.67	\$0.00	\$0.00
Totals	\$376.98	\$218.65	\$145.66	\$12.67	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,358.76	+	Real Estate	\$1,302.11
+	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	\$1,358.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,302.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,358.76	+	Forfeited Tax	
				Total	\$1,302.11

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$405.17
06/26/2026	\$211.20
09/15/2026	\$630.88
Totals: 3 Distributions	\$1,247.25
Grand Totals: 3 Distributions	\$1,247.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,302.11	\$616.37	\$630.88	\$54.86	\$0.00	\$0.00
Totals	\$1,302.11	\$616.37	\$630.88	\$54.86	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,926.22	+	Real Estate	\$2,846.52
+	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 EstateTax	\$0.00		Total Collected	\$2,846.52
+	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	\$2,846.52

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$633.71
06/26/2026	\$1,213.79
09/15/2026	\$919.10
Totals: 3 Distributions	\$2,766.60
Grand Totals: 3 Distributions	\$2,766.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,846.52	\$1,847.50	\$919.10	\$79.92	\$0.00	\$0.00
Totals	\$2,846.52	\$1,847.50	\$919.10	\$79.92	\$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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

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

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

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

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,059.00	+	Real Estate	\$941.30
+	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	\$1,059.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$941.30
+	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	\$941.30

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$264.47
06/26/2026	\$326.54
09/15/2026	\$322.27
Totals: 3 Distributions	\$913.28
Grand Totals: 3 Distributions	\$913.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$941.30	\$591.01	\$322.27	\$28.02	\$0.00	\$0.00
Totals	\$941.30	\$591.01	\$322.27	\$28.02	\$0.00	\$0.00

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,050.00	+	Real Estate	\$1,025.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,050.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,025.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,050.00	+	Forfeited Tax	
				Total	\$1,025.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$553.12
06/26/2026	\$244.69
09/15/2026	\$209.01
Totals: 3 Distributions	\$1,006.82
Grand Totals: 3 Distributions	\$1,006.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,025.00	\$797.81	\$209.01	\$18.18	\$0.00	\$0.00
Totals	\$1,025.00	\$797.81	\$209.01	\$18.18	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,939.68	+	Real Estate	\$1,937.04
+	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	\$1,939.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,937.04
+	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	\$1,937.04

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$564.32
06/26/2026	\$844.01
09/15/2026	\$486.41
Totals: 3 Distributions	\$1,894.74
Grand Totals: 3 Distributions	\$1,894.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,937.04	\$1,408.33	\$486.41	\$42.30	\$0.00	\$0.00
Totals	\$1,937.04	\$1,408.33	\$486.41	\$42.30	\$0.00	\$0.00

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 EstateTax	\$0.00	Total Collected		\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,798.84	+	Real Estate	\$2,659.34
+	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 EstateTax	\$0.00		Total Collected	\$2,659.34
+	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	\$2,659.34

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,215.75
06/26/2026	\$1,063.29
09/15/2026	\$349.88
Totals: 3 Distributions	\$2,628.92
Grand Totals: 3 Distributions	\$2,628.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,659.34	\$2,279.04	\$349.88	\$30.42	\$0.00	\$0.00
Totals	\$2,659.34	\$2,279.04	\$349.88	\$30.42	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,131.94	+	Real Estate	\$3,971.94
+	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	\$4,131.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,971.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,131.94	+	Forfeited Tax	
				Total	\$3,971.94

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,131.58
06/26/2026	\$1,679.08
09/15/2026	\$1,015.07
Totals: 3 Distributions	\$3,825.73
Grand Totals: 3 Distributions	\$3,825.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,971.94	\$2,810.66	\$1,015.07	\$88.27	\$0.00	\$57.94
Totals	\$3,971.94	\$2,810.66	\$1,015.07	\$88.27	\$0.00	\$57.94

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142.60	+	Real Estate	\$123.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$123.00
+	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	\$123.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$39.83
06/26/2026	\$47.22
09/15/2026	\$33.07
Totals: 3 Distributions	\$120.12
Grand Totals: 3 Distributions	\$120.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$123.00	\$87.05	\$33.07	\$2.88	\$0.00	\$0.00
Totals	\$123.00	\$87.05	\$33.07	\$2.88	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126.70	+	Real Estate	\$126.70
+	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	\$126.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$126.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126.70	+	Forfeited Tax	
				Total	\$126.70

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$47.40
06/26/2026	\$56.79
09/15/2026	\$20.71
Totals: 3 Distributions	\$124.90
Grand Totals: 3 Distributions	\$124.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126.70	\$104.19	\$20.71	\$1.80	\$0.00	\$0.00
Totals	\$126.70	\$104.19	\$20.71	\$1.80	\$0.00	\$0.00

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,564.12	+	Real Estate	\$4,871.59
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,564.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,871.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,564.12	+	Forfeited Tax	
				Total	\$4,871.59

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,208.21
06/26/2026	\$1,949.47
09/15/2026	\$1,576.80
Totals: 3 Distributions	\$4,734.48
Grand Totals: 3 Distributions	\$4,734.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,871.59	\$3,157.68	\$1,576.80	\$137.11	\$0.00	\$0.00
Totals	\$4,871.59	\$3,157.68	\$1,576.80	\$137.11	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,759.20	+	Real Estate	\$40,133.44
+	Supplements	\$30.00	+	Railroad	\$0.00
-	Cancellations	\$30.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,759.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$40,133.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,759.20	+	Forfeited Tax	
				Total	\$40,133.44

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$12,971.93
06/26/2026	\$9,753.08
09/15/2026	\$16,015.76
Totals: 3 Distributions	\$38,740.77
Grand Totals: 3 Distributions	\$38,740.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,133.44	\$22,725.01	\$16,015.76	\$1,392.67	\$0.00	\$0.00
Totals	\$40,133.44	\$22,725.01	\$16,015.76	\$1,392.67	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,272.06	+	Real Estate	\$4,049.42
+	Supplements	\$18.00	+	Railroad	\$0.00
-	Cancellations	\$18.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,272.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,049.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,272.06	+	Forfeited Tax	
				Total	\$4,049.42

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,213.09
06/26/2026	\$1,554.83
09/15/2026	\$1,178.98
Totals: 3 Distributions	\$3,946.90
Grand Totals: 3 Distributions	\$3,946.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,049.42	\$2,767.92	\$1,178.98	\$102.52	\$0.00	\$0.00
Totals	\$4,049.42	\$2,767.92	\$1,178.98	\$102.52	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,816.00	+	Real Estate	\$1,736.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$1,736.00
+	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	\$1,736.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$614.25
06/26/2026	\$465.53
09/15/2026	\$603.72
Totals: 3 Distributions	\$1,683.50
Grand Totals: 3 Distributions	\$1,683.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,736.00	\$1,079.78	\$603.72	\$52.50	\$0.00	\$0.00
Totals	\$1,736.00	\$1,079.78	\$603.72	\$52.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,441.86	+	Real Estate	\$15,805.20
+	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	\$16,441.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$15,805.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,441.86	+	Forfeited Tax	
				Total	\$15,805.20

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$6,683.52
06/26/2026	\$5,750.15
09/15/2026	\$3,101.81
Totals: 3 Distributions	\$15,535.48
Grand Totals: 3 Distributions	\$15,535.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,805.20	\$12,433.67	\$3,101.81	\$269.72	\$0.00	\$0.00
Totals	\$15,805.20	\$12,433.67	\$3,101.81	\$269.72	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,129.00	+	Real Estate	\$1,123.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$1,123.00
+	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	\$1,123.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$604.88
06/26/2026	\$323.66
09/15/2026	\$178.90
Totals: 3 Distributions	\$1,107.44
Grand Totals: 3 Distributions	\$1,107.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,123.00	\$928.54	\$178.90	\$15.56	\$0.00	\$0.00
Totals	\$1,123.00	\$928.54	\$178.90	\$15.56	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,776.00	+	Real Estate	\$1,372.00
+	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	\$1,776.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,372.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,776.00	+	Forfeited Tax	
				Total	\$1,372.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$726.39
06/26/2026	\$412.39
09/15/2026	\$214.56
Totals: 3 Distributions	\$1,353.34
Grand Totals: 3 Distributions	\$1,353.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,372.00	\$1,138.78	\$214.56	\$18.66	\$0.00	\$0.00
Totals	\$1,372.00	\$1,138.78	\$214.56	\$18.66	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,166.38	+	Real Estate	\$8,863.83
+	Supplements	\$68.40	+	Railroad	\$0.00
-	Cancellations	\$68.40	+	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	\$9,166.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,863.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,166.38	+	Forfeited Tax	
				Total	\$8,863.83

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,899.62
06/26/2026	\$3,398.01
09/15/2026	\$3,280.90
Totals: 3 Distributions	\$8,578.53
Grand Totals: 3 Distributions	\$8,578.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,863.83	\$5,297.63	\$3,280.90	\$285.30	\$0.00	\$0.00
Totals	\$8,863.83	\$5,297.63	\$3,280.90	\$285.30	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,173.60	+	Real Estate	\$14,899.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,173.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,899.75
+	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	\$14,899.75

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,203.29
06/26/2026	\$6,847.34
09/15/2026	\$3,541.19
Totals: 3 Distributions	\$14,591.82
Grand Totals: 3 Distributions	\$14,591.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,899.75	\$11,050.63	\$3,541.19	\$307.93	\$0.00	\$0.00
Totals	\$14,899.75	\$11,050.63	\$3,541.19	\$307.93	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,878.40	+	Real Estate	\$2,500.25
+	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	\$2,878.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,500.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,878.40	+	Forfeited Tax	
				Total	\$2,500.25

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$665.18
06/26/2026	\$959.17
09/15/2026	\$805.83
Totals: 3 Distributions	\$2,430.18
Grand Totals: 3 Distributions	\$2,430.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,500.25	\$1,624.35	\$805.83	\$70.07	\$0.00	\$0.00
Totals	\$2,500.25	\$1,624.35	\$805.83	\$70.07	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,673.40	+	Real Estate	\$4,310.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 EstateTax	\$0.00		Total Collected	\$4,310.00
+	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	\$4,310.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,194.53
06/26/2026	\$1,957.58
09/15/2026	\$1,065.26
Totals: 3 Distributions	\$4,217.37
Grand Totals: 3 Distributions	\$4,217.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,310.00	\$3,152.11	\$1,065.26	\$92.63	\$0.00	\$0.00
Totals	\$4,310.00	\$3,152.11	\$1,065.26	\$92.63	\$0.00	\$0.00

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Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$974.60	+	Real Estate	\$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		\$974.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$860.00
+	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		\$860.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$213.90
06/26/2026	\$302.67
09/15/2026	\$315.96
Totals: 3 Distributions	\$832.53
Grand Totals: 3 Distributions	\$832.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$860.00	\$516.57	\$315.96	\$27.47	\$0.00	\$0.00
Totals	\$860.00	\$516.57	\$315.96	\$27.47	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,662.40	+	Real Estate	\$7,157.25
+	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	\$7,662.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,157.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,662.40	+	Forfeited Tax	
				Total	\$7,157.25

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,034.61
06/26/2026	\$3,422.84
09/15/2026	\$1,563.82
Totals: 3 Distributions	\$7,021.27
Grand Totals: 3 Distributions	\$7,021.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,157.25	\$5,457.45	\$1,563.82	\$135.98	\$0.00	\$0.00
Totals	\$7,157.25	\$5,457.45	\$1,563.82	\$135.98	\$0.00	\$0.00

Champaign County

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Current Year Taxes Due

	Original Amount Due	\$1,274.12
+	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	\$1,274.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,274.12

Current Year Taxes Paid

+	Real Estate	\$1,098.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,098.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,098.35

Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$250.79
06/26/2026	\$503.81
09/15/2026	\$316.25
Totals: 3 Distributions	\$1,070.85
Grand Totals: 3 Distributions	\$1,070.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,098.35	\$754.60	\$316.25	\$27.50	\$0.00	\$0.00
Totals	\$1,098.35	\$754.60	\$316.25	\$27.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,006.70	+	Real Estate	\$8,270.30
+	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	\$9,006.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,270.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,006.70	+	Forfeited Tax	
				Total	\$8,270.30

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,493.51
06/26/2026	\$3,703.70
09/15/2026	\$1,907.24
Totals: 3 Distributions	\$8,104.45
Grand Totals: 3 Distributions	\$8,104.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,270.30	\$6,197.21	\$1,907.24	\$165.85	\$0.00	\$0.00
Totals	\$8,270.30	\$6,197.21	\$1,907.24	\$165.85	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,791.40	+	Real Estate	\$1,791.40
+	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	\$1,791.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,791.40
+	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	\$1,791.40

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$595.07
06/26/2026	\$557.93
09/15/2026	\$587.33
Totals: 3 Distributions	\$1,740.33
Grand Totals: 3 Distributions	\$1,740.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,791.40	\$1,153.00	\$587.33	\$51.07	\$0.00	\$0.00
Totals	\$1,791.40	\$1,153.00	\$587.33	\$51.07	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,709.34	+	Real Estate	\$1,518.94
+	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	\$1,709.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,518.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,709.34	+	Forfeited Tax	
				Total	\$1,518.94

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$383.20
06/26/2026	\$623.36
09/15/2026	\$471.39
Totals: 3 Distributions	\$1,477.95
Grand Totals: 3 Distributions	\$1,477.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,518.94	\$1,006.56	\$471.39	\$40.99	\$0.00	\$0.00
Totals	\$1,518.94	\$1,006.56	\$471.39	\$40.99	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$493.84	+	Real Estate	\$450.86
+	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	\$493.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$450.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$493.84	+	Forfeited Tax	
				Total	\$450.86

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$99.20
06/26/2026	\$168.09
09/15/2026	\$168.88
Totals: 3 Distributions	\$436.17
Grand Totals: 3 Distributions	\$436.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$450.86	\$267.29	\$168.88	\$14.69	\$0.00	\$0.00
Totals	\$450.86	\$267.29	\$168.88	\$14.69	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$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 EstateTax	(\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,022.90	+	Real Estate	\$3,220.64
+	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 EstateTax	\$0.00		Total Collected	\$3,220.64
+	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	\$3,220.64

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$959.00
06/26/2026	\$1,250.82
09/15/2026	\$929.95
Totals: 3 Distributions	\$3,139.77
Grand Totals: 3 Distributions	\$3,139.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,220.64	\$2,209.82	\$929.95	\$80.87	\$0.00	\$0.00
Totals	\$3,220.64	\$2,209.82	\$929.95	\$80.87	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,413.30	+	Real Estate	\$23,997.84
+	Supplements	\$5,598.84	+	Railroad	\$0.00
-	Cancellations	\$5,598.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,413.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,997.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,413.30	+	Forfeited Tax	
				Total	\$23,997.84

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$4,847.36
06/26/2026	\$9,553.12
09/15/2026	\$8,829.57
Totals: 3 Distributions	\$23,230.05
Grand Totals: 3 Distributions	\$23,230.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,997.84	\$14,400.48	\$8,829.57	\$767.79	\$0.00	\$0.00
Totals	\$23,997.84	\$14,400.48	\$8,829.57	\$767.79	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,589.40	+	Real Estate	\$2,589.40
+	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	\$2,589.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,589.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,589.40	+	Forfeited Tax	
				Total	\$2,589.40

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$93.75
06/26/2026	\$1,363.01
09/15/2026	\$1,042.03
Totals: 3 Distributions	\$2,498.79
Grand Totals: 3 Distributions	\$2,498.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,589.40	\$1,456.76	\$1,042.03	\$90.61	\$0.00	\$0.00
Totals	\$2,589.40	\$1,456.76	\$1,042.03	\$90.61	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,821.70	+	Real Estate	\$3,381.70
+	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	\$3,821.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,381.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,821.70	+	Forfeited Tax	
				Total	\$3,381.70

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$568.56
06/26/2026	\$1,293.89
09/15/2026	\$1,397.71
Totals: 3 Distributions	\$3,260.16
Grand Totals: 3 Distributions	\$3,260.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,381.70	\$1,862.45	\$1,397.71	\$121.54	\$0.00	\$0.00
Totals	\$3,381.70	\$1,862.45	\$1,397.71	\$121.54	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,088.18	+	Real Estate	\$1,023.30
+	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	\$1,088.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,023.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,088.18	+	Forfeited Tax	
				Total	\$1,023.30

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$358.98
06/26/2026	\$260.93
09/15/2026	\$371.12
Totals: 3 Distributions	\$991.03
Grand Totals: 3 Distributions	\$991.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,023.30	\$619.91	\$371.12	\$32.27	\$0.00	\$0.00
Totals	\$1,023.30	\$619.91	\$371.12	\$32.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$17,959.62
+	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		\$17,959.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$17,959.62

Current Year Taxes Paid		
+	Real Estate	\$15,873.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$15,873.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$15,873.85

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$3,899.81
06/26/2026	\$5,855.26
09/15/2026	\$5,629.28
Totals: 3 Distributions	\$15,384.35
Grand Totals: 3 Distributions	\$15,384.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,873.85	\$9,755.07	\$5,629.28	\$489.50	\$0.00	\$0.00
Totals	\$15,873.85	\$9,755.07	\$5,629.28	\$489.50	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,300.30	+	Real Estate	\$1,077.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,300.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,077.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,300.30	+	Forfeited Tax	
				Total	\$1,077.67

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$179.97
06/26/2026	\$507.02
09/15/2026	\$359.43
Totals: 3 Distributions	\$1,046.42
Grand Totals: 3 Distributions	\$1,046.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,077.67	\$686.99	\$359.43	\$31.25	\$0.00	\$0.00
Totals	\$1,077.67	\$686.99	\$359.43	\$31.25	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,331.72	+	Real Estate	\$991.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,331.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$991.87
+	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	\$991.87

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$126.92
06/26/2026	\$312.50
09/15/2026	\$508.25
Totals: 3 Distributions	\$947.67
Grand Totals: 3 Distributions	\$947.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$991.87	\$439.42	\$508.25	\$44.20	\$0.00	\$0.00
Totals	\$991.87	\$439.42	\$508.25	\$44.20	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,020.22	+	Real Estate	\$4,776.80
+	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	\$5,020.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,776.80
+	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	\$4,776.80

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$2,097.73
06/26/2026	\$1,444.28
09/15/2026	\$1,136.01
Totals: 3 Distributions	\$4,678.02
Grand Totals: 3 Distributions	\$4,678.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,776.80	\$3,542.01	\$1,136.01	\$98.78	\$0.00	\$0.00
Totals	\$4,776.80	\$3,542.01	\$1,136.01	\$98.78	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$981.60	+	Real Estate	\$981.60
+	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	\$981.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$981.60
+	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	\$981.60

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$324.75
06/26/2026	\$472.92
09/15/2026	\$169.22
Totals: 3 Distributions	\$966.89
Grand Totals: 3 Distributions	\$966.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$981.60	\$797.67	\$169.22	\$14.71	\$0.00	\$0.00
Totals	\$981.60	\$797.67	\$169.22	\$14.71	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,391.78	+	Real Estate	\$5,049.78
+	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	\$5,391.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,049.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,391.78	+	Forfeited Tax	
				Total	\$5,049.78

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$1,810.78
06/26/2026	\$1,519.58
09/15/2026	\$1,581.87
Totals: 3 Distributions	\$4,912.23
Grand Totals: 3 Distributions	\$4,912.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,049.78	\$3,330.36	\$1,581.87	\$137.55	\$0.00	\$0.00
Totals	\$5,049.78	\$3,330.36	\$1,581.87	\$137.55	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,376,256.66	+	Real Estate	\$24,808.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,376,256.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,808.90
+	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	\$24,808.90

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5,099.69
06/26/2026	\$6,574.28
09/15/2026	\$12,084.14
Totals: 3 Distributions	\$23,758.11
Grand Totals: 3 Distributions	\$23,758.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,808.90	\$11,673.97	\$12,084.14	\$1,050.79	\$0.00	\$0.00
Totals	\$24,808.90	\$11,673.97	\$12,084.14	\$1,050.79	\$0.00	\$0.00